

RESERVES ESTIMATE 2020/21

Description	Balance as at 1 April 2019 £	Estimated Contribution		Estimated Balance as at 31 March 2020 £	Estimated Contribution		Estimated Balance as at 31 March 2021 £
		From £	To £		From £	To £	
General Revenue Reserve	6,723,099	(218,600)		6,504,499		371,950	6,876,449
Revenue Reserve for Capital Schemes	7,844,605	(5,768,000)	4,279,000	6,355,605	(2,742,000)	850,000	4,463,605
Building Repairs Reserve	652,038	(1,019,150)	725,000	357,888	(1,410,400)	1,075,000	22,488
Property Investment Fund Reserve	1,750,000			1,750,000			1,750,000
Earmarked Reserves							
Democratic Representation	20,145	(250)		19,895			19,895
Special Projects	866,452	(813,750)	0	52,702	(2,000)	0	50,702
Local Development Framework	381,039	(257,500)	255,000	378,539	(317,500)	80,000	141,039
Homelessness Reduction	340,301	(348,250)	434,750	426,801	(116,500)	268,650	578,951
Election	210,721	(121,000)	25,000	114,721		25,000	139,721
Asset Review	16,013			16,013			16,013
Training	22,813			22,813			22,813
Road Closures	7,362			7,362			7,362
Community Development	10,359	(1,800)		8,559			8,559
Invest to Save	314,104	(156,200)		157,904	(45,000)		112,904
Economic Development	14,440	(8,500)		5,940	(5,900)		40
Housing & Welfare Reform	53,200	(15,000)		38,200			38,200
Tonbridge and Malling Leisure Trust	901,470	(262,000)		639,470	(138,000)		501,470
Housing Assistance	200,000			200,000	(91,600)		108,400
Business Rates Retention Scheme	862,848	(1,093,250)	1,090,000	859,598	(190,400)	75,650	744,848
Public Health	54,477	(7,750)		46,727	(5,550)		41,177
Transformation	254,361	(180,450)	80,000	153,911			153,911
Climate Change	0		250,000	250,000			250,000
Budget Stabilisation	0			0		3,500,000	3,500,000
	4,530,105	(3,265,700)	2,134,750	3,399,155	(912,450)	3,949,300	6,436,005
Total	21,499,846	(10,271,450)	7,138,750	18,367,146	(5,064,850)	6,246,250	19,548,546