

TABLE 1

Special Projects Reserve	Revised £	2019/20 Outturn £	Variance £
Contribution to/(from) in Year			
Borough Signage	(700)	(675)	25
Community Safety Partnership	(6,900)	(6,920)	(20)
Housing Survey	(55,800)	(9,737)	46,063
Parks Improvement Fund	(20,250)	(20,231)	19
Repossessions Prevention Fund	(2,100)	(15,204)	(13,104)
Waste & Street Scene Initiatives	(28,000)	(28,005)	(5)
Waste Services Contract	(700,000)	(696,218)	3,782
Movement in Year	(813,750)	(776,990)	36,760

TABLE 2

Other Earmarked Reserves	Revised £	2019/20 Outturn £	Variance £
Contribution to/(from) in Year			
Business Rates Retention Scheme	(3,250)	38,446	41,696
Climate Change	250,000	250,000	0
Covid-19	0	40,538	40,538
Homelessness Reduction	86,500	80,436	(6,064)
Housing Assistance	0	60,000	60,000
Local Development Framework	(2,500)	2,558	5,058
Reorientation / Post Emergency	0	200,000	200,000
Tonbridge & Malling Leisure Trust	(262,000)	48,000	310,000
Asset Review	0	(700)	(700)
Community Development	(1,800)	(4,800)	(3,000)
Democratic Representation	(250)	(285)	(35)
Economic Development	(8,500)	(7,207)	1,293
Election Expenses	(96,000)	(93,708)	2,292
Housing & Welfare Reform	(15,000)	(10,609)	4,391
Invest to Save	(156,200)	(143,092)	13,108
Public Health	(7,750)	(8,251)	(501)
Training	0	(15,554)	(15,554)
Transformation	(100,450)	(104,391)	(3,941)
Movement in Year	(317,200)	331,381	648,581

TABLE 3

Revenue Adjustments	Revised £	2019/20 Outturn £	Variance £
Expenditure / (Receipts) in Year			
Rechargeable Works Admin.	-	305	305
Miscellaneous Cash	-	(340)	(340)
Other	-	(1)	(1)
Movement in Year	-	(36)	(36)