

RESERVES ESTIMATE 2021/22

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2020	From	To	Balance as at	From	To	Balance as at
	£	£	£	31 March 2021	£	£	31 March 2022
				£			£
General Revenue Reserve	6,576,239		444,500	7,020,739		405,050	7,425,789
Revenue Reserve for Capital Schemes	7,455,490	(2,271,000)	1,407,000	6,591,490	(2,830,000)	792,000	4,553,490
Building Repairs Reserve	516,099	(1,352,900)	1,075,000	238,199	(809,400)	725,000	153,799
Property Investment Fund Reserve	1,750,000			1,750,000			1,750,000
Earmarked Reserves							
Democratic Representation	19,860			19,860			19,860
Special Projects	330,000	(91,600)	1,336,500	1,574,900	(1,338,500)		236,400
Local Development Framework	383,597	(316,200)	80,000	147,397	(214,500)	80,000	12,897
Homelessness Reduction	420,737	(462,000)	562,750	521,487	(329,150)	346,500	538,837
Election	117,013		25,000	142,013		25,000	167,013
Asset Review	15,313	(3,000)		12,313			12,313
Training	7,259			7,259			7,259
Road Closures	7,362			7,362			7,362
Community Development	5,559			5,559			5,559
Invest to Save	171,012	(83,450)		87,562		150,000	237,562
Economic Development	7,233	(7,250)		(17)			(17)
Housing & Welfare Reform	42,591			42,591			42,591
Tonbridge and Malling Leisure Trust	949,470	(59,500)		889,970	(700,000)		189,970
Housing Assistance	260,000			260,000			260,000
Business Rates Retention Scheme	901,294	(112,700)	9,345,000	10,133,594	(8,876,150)		1,257,444
Public Health	46,226	(17,150)		29,076	(20,900)		8,176
Transformation	149,970	(39,350)	70,000	180,620			180,620
Climate Change	250,000	(17,000)		233,000	(50,000)		183,000
Budget Stabilisation	0		2,000,000	2,000,000		1,500,000	3,500,000
	4,084,496	(1,209,200)	13,419,250	16,294,546	(11,529,200)	2,101,500	6,866,846
Total	20,382,324	(4,833,100)	16,345,750	31,894,974	(15,168,600)	4,023,550	20,749,924