

RESERVES ESTIMATE 2022/23

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2021	From	To	Balance as at	From	To	Balance as at
	£	£	£	31 March 2022	£	£	31 March 2023
				£			£
General Revenue Reserve	7,085,526		427,000	7,512,526		104,500	7,617,026
Revenue Reserve for Capital Schemes	7,598,268	(2,393,000)	809,000	6,014,268	(2,550,000)	1,158,000	4,622,268
Building Repairs Reserve	893,746	(1,267,000)	725,000	351,746	(857,850)	750,000	243,896
Property Investment Fund Reserve	1,750,000		1,500,000	3,250,000			3,250,000
Earmarked Reserves							
Democratic Representation	19,860			19,860			19,860
Special Projects	273,092	(309,650)	69,300	32,742			32,742
Local Development Framework	493,165	(374,100)	890,300	1,009,365	(633,200)	125,000	501,165
Homelessness Reduction	705,957	(874,400)	866,350	697,907	(203,650)	346,500	840,757
Election	170,237	(27,000)	25,000	168,237		25,000	193,237
Asset Review	12,313	(23,000)	100,000	89,313			89,313
Training	52,259			52,259			52,259
Road Closures	7,362			7,362			7,362
Community Development	5,559			5,559			5,559
Invest to Save	173,683	(2,800)	50,000	220,883			220,883
Economic Development	5,192	(5,150)		42			42
Housing & Welfare Reform	42,591	(10,000)		32,591			32,591
Tonbridge and Malling Leisure Trust	707,850	(507,850)		200,000			200,000
Housing Assistance	320,000			320,000			320,000
Business Rates Retention Scheme	11,087,126	(8,654,800)	4,770,000	7,202,326	(6,116,350)		1,085,976
Public Health	28,760	(16,850)		11,910			11,910
Transformation	193,091	(6,500)	38,950	225,541	(10,000)		215,541
Climate Change	250,000	(93,550)	100,000	256,450	(75,250)		181,200
Budget Stabilisation	2,700,000			2,700,000			2,700,000
	17,248,097	(10,905,650)	6,909,900	13,252,347	(7,038,450)	496,500	6,710,397
Total	34,575,637	(14,565,650)	10,370,900	30,380,887	(10,446,300)	2,509,000	22,443,587