

RESERVES ESTIMATE 2023/24

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2022	From	To	Balance as at	From	To	Balance as at
	£	£	£	£	£	£	£
General Revenue Reserve	7,661,621		516,850	8,178,471		1,356,800	9,535,271
Revenue Reserve for Capital Schemes	6,825,015	(781,000)	1,298,000	7,342,015	(7,057,000)	1,494,000	1,779,015
Building Repairs Reserve	1,030,346	(1,334,450)	750,000	445,896	(1,144,650)	750,000	51,246
Property & Multi Asset Fund Reserve	3,250,000			3,250,000			3,250,000
Earmarked Reserves							
Democratic Representation	19,860	(11,650)		8,210			8,210
Special Projects	237,089	(78,150)	67,600	226,539	(68,750)	71,350	229,139
Planning Services	1,433,405	(654,150)	80,000	859,255	(449,350)	80,000	489,905
Homelessness Reduction	726,975	(777,250)	750,800	700,525	(780,300)	702,750	622,975
Election	173,846		32,350	206,196	(157,850)	35,000	83,346
Asset Review	89,163	(60,000)		29,163			29,163
Training	52,259			52,259			52,259
Road Closures	7,362	(7,350)		12			12
Community Development	5,559	(5,550)		9			9
Invest to Save	220,879	(104,500)		116,379			116,379
Economic Development	5,192	(5,150)		42			42
Housing & Welfare Reform	34,591			34,591	(10,000)		24,591
Tonbridge and Malling Leisure Trust	200,000			200,000			200,000
Housing Assistance	360,000			360,000			360,000
Business Rates Retention Scheme	7,269,000	(6,837,550)		431,450	(267,650)	406,050	569,850
Public Health	22,683			22,683			22,683
Transformation	251,591	(59,000)	64,400	256,991	(12,500)		244,491
Climate Change	779,920	(193,500)		586,420	(301,150)		285,270
Budget Stabilisation	3,000,000	(919,100)		2,080,900	(900,000)	1,200,000	2,380,900
	14,889,374	(9,712,900)	995,150	6,171,624	(2,947,550)	2,495,150	5,719,224
Total	33,656,356	(11,828,350)	3,560,000	25,388,006	(11,149,200)	6,095,950	20,334,756