

RESERVES ESTIMATE 2024/25

Description	Balance as at 1 April 2023 £	Estimated Contribution		Estimated Balance as at 31 March 2024 £	Estimated Contribution		Estimated Balance as at 31 March 2025 £
		From £	To £		From £	To £	
General Revenue Reserve	8,611,306		1,241,003	9,852,309		1,064,824	10,917,133
Revenue Reserve for Capital Schemes	7,881,628	(2,070,000)	2,325,000	8,136,628	(6,853,000)	1,315,000	2,598,628
Building Repairs Reserve	1,299,415	(1,569,300)	750,000	480,115	(1,354,400)	750,000	(124,285)
Property & Multi Asset Fund Reserve	3,250,000			3,250,000			3,250,000
Earmarked Reserves							
Democratic Representation	8,200			8,200			8,200
Special Projects	235,849	(115,150)	76,750	197,449	(114,150)	72,650	155,949
Planning Services	1,116,495	(821,100)	80,000	375,395	(339,400)	425,000	460,995
Homelessness Reduction	684,527	(1,073,300)	1,062,850	674,077	(570,000)	2,015,050	2,119,127
Election	161,429	(57,700)	35,000	138,729		35,000	173,729
Asset Review	43,816			43,816			43,816
Training	88,950			88,950			88,950
Invest to Save	141,391			141,391			141,391
Housing & Welfare Reform	34,591			34,591			34,591
Tonbridge and Malling Leisure Trust	449,000	(79,800)		369,200	(83,000)		286,200
Housing Assistance	360,000			360,000			360,000
Business Rates Retention Scheme	533,136	(260,750)	593,400	865,786	(160,350)	686,200	1,391,636
Public Health	22,683			22,683			22,683
Regeneration of Tonbridge	0	(50,000)	150,000	100,000		1,850,000	1,950,000
Transformation	434,305	(71,600)	5,650	368,355	(32,500)	500,000	835,855
Climate Change	601,096	(304,650)	618,000	914,446	(82,000)	500,000	1,332,446
Budget Stabilisation	2,131,090	(947,250)	1,200,000	2,383,840	(647,150)	1,300,000	3,036,690
	7,046,558	(3,781,300)	3,821,650	7,086,908	(2,028,550)	7,383,900	12,442,258
Total	28,088,908	(7,420,600)	8,137,653	28,805,961	(10,235,950)	10,513,724	29,083,735