

Reserve Balances Actual & Estimated 2019 - 2034

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	
	Actual				Estimated											
<b>General Revenue Reserve</b>	6,576	7,085	7,661	8,611	9,852	10,917	10,134	10,199	7,437	5,475	5,515	5,556	5,601	5,644	5,669	
<b>Earmarked reserves</b>																
Revenue Reserve for Capital Schemes	7,456	7,599	6,825	7,882	8,137	2,327	2,427	2,672	2,781	2,548	2,059	2,218	2,552	2,679	2,823	
Building Repairs Reserve	516	894	1,031	1,300	480	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	(124)	
Property Investment Fund Reserve	1,750	1,750	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	
Other Earmarked Reserves (excl Bus Rates)	3,183	6,161	7,620	6,513	6,221	11,050	10,609	10,486	10,549	10,664	10,779	10,894	11,009	11,124	11,240	
	<b>19,481</b>	<b>23,489</b>	<b>26,387</b>	<b>27,556</b>	<b>27,940</b>	<b>27,420</b>	<b>26,296</b>	<b>26,483</b>	<b>23,893</b>	<b>21,813</b>	<b>21,479</b>	<b>21,794</b>	<b>22,288</b>	<b>22,573</b>	<b>22,858</b>	

Other reserves include

Local Plan				835	249	334	99	4	43	124	204	284	364	444	524
Tonbridge Town Centre				0	100	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950
Climate Change				601	914	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332
Homelessness Accomodation				0	0	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Transformation				434	368	836	827	827	827	827	827	827	827	827	827
				<b>1,870</b>	<b>1,631</b>	<b>5,752</b>	<b>5,508</b>	<b>5,413</b>	<b>5,452</b>	<b>5,533</b>	<b>5,613</b>	<b>5,693</b>	<b>5,773</b>	<b>5,853</b>	<b>5,933</b>

