

**RESERVES ESTIMATE 2015/16**

(Council tax increase 1.99%)

Annex 17 - Table A

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2014	From	To	Balance as at	From	To	Balance as at
	£	£	£	£	£	£	£
<b>General Revenue Reserve</b>	5,913,612	1,157,000		4,756,612		73,550	4,830,162
<b>Revenue Reserve for Capital Schemes</b>	7,502,883	1,676,000	390,000	6,216,883	1,869,000	789,000	5,136,883
<b>Building Repairs Reserve</b>	17,278	715,450	750,000	51,828	459,700	500,000	92,128
<b>Earmarked Reserves</b>							
Democratic Representation	28,901	5,000		23,901			23,901
Special Projects	378,153	116,600	700,000	961,553	5,900		955,653
Local Development Framework	106,066	30,000	40,000	116,066	30,000	40,000	126,066
Election Expenses	106,513	2,200	25,000	129,313	133,000	25,000	21,313
Planning Inquiries	53,623	35,000		18,623	18,600		23
Tonbridge Town Centre	149,314	22,850		126,464			126,464
Training & IIP Accreditation	30,000			30,000			30,000
Road Closures	10,000			10,000			10,000
Supporting People	54,300			54,300			54,300
Community Enhancement Fund	260,976	230,000		30,976			30,976
Invest to Save	104,353	1,900		102,453			102,453
High Street Innovation Fund	100,000	27,350		72,650			72,650
Housing & Welfare Reform	26,255	9,450		16,805			16,805
Tonbridge and Malling Leisure Trust	200,000			200,000			200,000
Housing Assistance	150,000			150,000			150,000
Business Support Scheme	250,000	222,000		28,000			28,000
Flood Recovery & Defence	176,000	65,550		110,450			110,450
Business Rates Retention Scheme	1,500,000	400,000		1,100,000	1,100,000		0
Public Health	17,093			17,093			17,093
	<b>3,701,547</b>	<b>1,167,900</b>	<b>765,000</b>	<b>3,298,647</b>	<b>1,287,500</b>	<b>65,000</b>	<b>2,076,147</b>
<b>Total</b>	<b>17,135,321</b>	<b>4,716,350</b>	<b>1,905,000</b>	<b>14,323,971</b>	<b>3,616,200</b>	<b>1,427,550</b>	<b>12,135,321</b>