

Reserves Balances 31st March 2025

Description	Directorate	Balance as at 31 March 2024 £	2024/25 Actual Contribution		Balance as at 31 March 2025 £
			From £	To £	
General Revenue Reserve	CORP	9,915,461		1,108,493	11,023,954
General Fund	DFT	1,250,000			1,250,000
Revenue Reserve for Capital Schemes	CORP	9,435,928	1,328,717	0	10,764,645
Building Repairs Reserve	DCS	1,121,839	1,000,000	0	2,121,839
Property & Multi Asset Fund Reserve	DFT	3,250,000			3,250,000
Earmarked Reserves					
Democratic Representation	CE/DCS	8,200	(1,604)		6,596
Special Projects	see below	215,871	(124,892)	72,681	163,660
Planning Services	DPHEH	1,075,182	(731,384)	854,770	1,198,568
Homelessness Reduction	DPHEH	508,949	(1,250,513)	2,285,214	1,543,650
Election	CE	111,316		90,675	201,991
Asset Review	DCS/DPHEH	32,081	(4,550)		27,531
Training	DCS	122,270		21,055	143,325
Invest to Save	CORP	141,391	(67,858)		73,533
Housing & Welfare Reform	DFT	109,109			109,109
Tonbridge and Malling Leisure Trust	DSSLTS	369,200	(83,000)		286,200
Housing Assistance	DPHEH	358,350			358,350
Business Rates Retention Scheme	see below	915,387	(61,853)	617,850	1,471,384
Public Health	DPHEH	22,683	(5,400)		17,283
Tree Safety		0		25,000	25,000
Regeneration of Tonbridge		650,000	(158,007)	3,823,768	4,315,761
Transformation (Revs & Bens, Finance)	DFT	432,157	(170,048)	906,689	1,168,798
Climate Change	CE	878,334	(737,383)	500,000	640,951
Budget Stabilisation	DFT	2,497,126	(1,015,433)	1,387,000	2,868,693
		8,447,606	(4,411,925)	10,584,702	14,620,383
GRAND TOTAL		33,420,834	(2,083,208)	11,693,195	43,030,821

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			From £	To £	
Analysis of Special Projects Reserve					
Housing Survey	DPHEH	8,997			8,997
Minimum Energy Efficiency Project	DPHEH	38,500			38,500
Domestic Abuse	DCS	102,499	(96,878)	72,681	78,302
Peer Review	CE	65,875	(28,014)		37,861
		215,871	(124,892)	72,681	163,660
Analysis of Planning Services Reserve					
Local Plan	DPHEH	574,154	(395,527)	757,963	936,590
Green Belt Funding				70,000	70,000
Planning Enforcement Fund		15,889			15,889
Borough Green Gardens		66,416			66,416
Hildenborough Neighbourhood Area Plan		5,000			5,000
Planning Appeals		400,000	(311,000)		89,000
Biodiversity Net Gain		13,723	(24,857)	26,807	15,673
		1,075,182	(731,384)	854,770	1,198,568
Analysis of Homelessness Reserve					
Rough Sleeping Initiative	DPHEH	121,971	(385,264)	391,574	128,281
Next Steps Accommodation Programme		36,214			36,214
Homelessness Prevention Grant		289,638	(665,249)	588,390	212,779
Temp Accomodation - Modular Homes		0	(200,000)	1,300,000	1,100,000
Ex-Offenders Accommodation Grant		28,740			28,740
Home Office Grant		24,500		5,250	29,750
Domestic Abuse Contribution		5,000			5,000
BHAL Insurance Rebate		2,886			2,886
		508,949	(1,250,513)	2,285,214	1,543,650
Analysis of Business Rates Retention Sch Res					
Business Rates Retention Scheme	DFT	400,000			400,000
Kent BR Pool Growth Fund	CE/DFT	364,172	(23,127)	617,850	958,895
1819 Kent & Medway BR Pilot Growth Func	CE/DFT	151,215	(38,726)		112,489
		915,387	(61,853)	617,850	1,471,384
Analysis of Tonbridge Town Centre Reserve					
Town Centre Manager (3 years)	R126	100,000	(42,050)	150,000	207,950
Angel Centre Build Costs	R127	500,000		1,950,000	2,450,000
Tonbridge Farm	R128		(16,557)	500,000	483,443
Alliance			(72,100)		(72,100)
Area East of High Street	R129	50,000	(27,300)	1,223,768	1,246,468
		650,000	(158,007)	3,823,768	4,315,761
Transformation Reserve					
Finance and Transformation (Digital)		432,157	(77,068)	30,839	385,928
Corporate Issues		-	(92,980)	875,850	782,870
		432,157	(170,048)	906,689	1,168,798