

Description	Directorate	Purpose of Reserve	RAG Rating	Actual Balance as at 31 March	Estimated Balance as at 31 March	Proposed Movement	Estimated Balance as at 31 March	Estimated Balance as at 31 March			
				2025 £	2026 £	2027 £	2028 £	2029 £	£	2028 £	2029 £
General Revenue Reserve	CORP	The Council maintain a financial cushion should something unexpected happen that leads to significant unplanned expenditure or reduced income. The General Revenue Reserve is also intrinsically linked to the objectives of the Council's Medium Term Financial Strategy.		11,023,954	11,044,746	12,704,746	9,145,746	5,994,746	From Below	2,106,596	11,252,342
General Fund	DFT			1,250,000	0	0	0	0			
Revenue Reserve for Capital Schemes	CORP	Established to finance future capital expenditure.		8,117,883	2,841,883	2,793,883	2,908,883	3,663,883		3,663,883	3,663,883
Building Repairs Reserve	DCS	Established to finance general repairs and maintenance expenditure to Council owned buildings.		1,111,636	313,076	(47,774)	(351,324)	(412,524)	Additional Contribution required but should allow for slippage	(412,524)	(412,524)
Property & Multi Asset Fund Reserve	DFT	Established to recognise proceeds from the sale of Council owned assets and other funds set aside for long term investment with the aim of generating a higher rate of return.		3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	Losses estimated to be in region of £1.5M allow for contingency of £0.5m therefore £1.25m could be surrendered to GRR	(1,250,000)	2,000,000
Earmarked Reserves											
Democratic Representation	CE/DCS	Used for Freeman/Alderman Ceremonies		6,596	6,596	6,596	6,596	6,596	Surrender to GRR	(6,596)	0
Special Projects	see below	Established to enhance or progress specific projects or activities within the Council.		163,660	92,660	0	0	0		0	0
Planning Services	DPHEH	Established to meet costs in respect of planning services related work including the Local Plan.		1,198,568	365,802	48,802	(307,598)	(147,598)	Additional Contribution required	0	(147,598)
Homelessness Reduction	DPHEH	Established to meet costs associated with the Homelessness Reduction Act.		1,543,650	443,650	443,650	443,650	443,650		0	443,650
Election	CE	Established to meet the costs of administering borough council elections which are held once every four years.		201,991	231,991	261,991	171,991	201,991	TMBC elections due once every 4 years reduce contribution to £30,000 per annum, excess balance to GRR?	(50,000)	151,991
Asset Review Training	DCS/DPHEH DCS			27,531	27,531	27,531	27,531	27,531	Transfer to Climate Change	(27,531)	0
Invest to Save	CORP	Established to meet costs associated with service reviews with the aim of identifying savings opportunities.		73,533	73,533	73,533	73,533	73,533	?? Transformation	(73,533)	0
Housing & Welfare Reform	DFT	??		109,109	109,109	109,109	109,109	109,109		109,109	109,109
Tonbridge and Malling Leisure Trust	DSSLTS	Established to meet obligations on the Council as part of the agreement with the		286,200	200,000	200,000	200,000	200,000	Contingent Sum to contribute to losses? Trf to GRR	(200,000)	0
Housing Assistance	DPHEH	Established to smooth the cost of discretionary housing assistance grant funding between years.		358,350	314,000	268,763	268,763	268,763	?? Uses a RECS for DFG		268,763
Business Rates Retention Scheme	see below	Established, in the main, to take account of accounting arrangements.		1,471,384	543,184	543,184	543,184	543,184		(400,000)	143,184
Public Health Tree Safety	DPHEH DSSLTS			17,283	17,283	17,283	17,283	17,283	Clarification needed?	17,283	17,283
Regeneration of Tonbridge	CORP	Established to fund the Regeneration of the Town Centre and the assets within it. This includes funding set aside for the new		4,315,761	10,537,461	1,709,161	1,659,411	1,659,411		0	1,659,411
Transformation (Revs & Bens, Finance)	DFT	Established to fund initiatives that deliver operational efficiencies.		1,168,798	1,035,948	994,348	951,948	951,948	See below	73,533	1,025,481
Climate Change	CE			640,951	399,951	399,951	399,951	399,951		27,531	427,482
Budget Stabilisation	DFT	Established to manage risk and or assist in meeting future savings and transformation contributions.		2,868,693	412,543	368,643	323,843	323,843	Being used to pay for posts	(200,000)	123,843
GRAND TOTAL				14,620,383	14,979,567	5,640,870	5,057,520	5,247,520		(856,596)	4,390,924
										0	20,894,625
											17,743,625

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Analysis of Special Projects Reserve											
Housing Survey	DPHEH			8,997	8,997	0	0	0	Housing Survey required 2026/27	0	
Minimum Energy Efficiency Project	DPHEH			38,500	38,500	0	0	0	Housing Survey required 2026/27	0	
Domestic Abuse	DCS			78,302	29,102	0	0	0		0	
Peer Review	CE			37,861	16,061	0	0	0		0	
				163,660	92,660	0	0	0		0	
Analysis of Planning Services Reserve											
Local Plan	DPHEH			936,590	240,240	(76,760)	(433,160)	(273,160)		15,673	
Green Belt Funding				70,000	0	0	0	0	TFr to Local Plan	0	
Planning Enforcement Fund				15,889	15,889	15,889	15,889	15,889			
Borough Green Gardens				66,416	0	0	0	0			
Hildenborough Neighbourhood Area Plan				5,000	5,000	5,000	5,000	5,000			
Planning Appeals				89,000	89,000	89,000	89,000	89,000			
Biodiversity Net Gain				15,673	15,673	15,673	15,673	15,673	TFr to Local Plan	(15,673)	0
				1,198,568	365,802	48,802	(307,598)	(147,598)		0	
Analysis of Homelessness Reserve											
Rough Sleeping Initiative	DPHEH			128,281	128,281	128,281	128,281	128,281	Tfr to Single pot to boost Homelessness		
Next Steps Accommodation Programme				36,214	36,214	36,214	36,214	36,214			
Homelessness Prevention Grant				212,779	212,779	212,779	212,779	212,779			
Temp Accommodation - Modular Homes				1,100,000	0	0	0	0			
Ex-Offenders Accommodation Grant				28,740	28,740	28,740	28,740	28,740			
Home Office Grant				29,750	29,750	29,750	29,750	29,750			
Domestic Abuse Contribution				5,000	5,000	5,000	5,000	5,000			
BHAL Insurance Rebate				2,886	2,886	2,886	2,886	2,886			
				1,543,650	406,014	406,014	406,014	406,014		0	
Analysis of Business Rates Retention Sch Res											
Business Rates Retention Scheme	DFT			400,000	400,000	400,000	400,000	400,000	Safety net for 2 years? GRR	(400,000)	
Kent BR Pool Growth Fund	CE/DFT			958,895	56,910	56,910	56,910	56,910	Ec Dev		
1819 Kent & Medway BR Pilot Growth Fund	CE/DFT			112,489	86,274	86,274	86,274	86,274	Ec Dev		
				1,471,384	543,184	543,184	543,184	543,184		(400,000)	
Analysis of Tonbridge Town Centre Reserve											
Town Centre Manager (3 years)	R126			207,950	129,650	51,350	1,600	1,600			
Angel Centre Build Costs	R127			2,450,000	8,750,000	0	0	0	New Angel Centre - Borrowing from 27/28		
Tonbridge Farm	R128			483,443	483,443	483,443	483,443	483,443			
Alliance				(72,100)	0	0	0	0			
Area East of High Street	R129			1,246,468	1,174,368	1,174,368	1,174,368	1,174,368			
				4,315,761	10,537,461	1,709,161	1,659,411	1,659,411		0	
Transformation Reserve											
Finance and Transformation (Digital)	DFT			385,928	320,028	278,428	236,028	236,028	This pays for Graduate Trainee - Ringfenced Sums Adelante		
Corporate Issues	Corp			582,870	515,920	515,920	515,920	515,920		73,533	
Local Government Review	Corp			200,000	200,000	200,000	200,000	200,000		73,533	
				1,168,798	1,035,948	994,348	951,948	951,948		73,533	