

RESERVES ESTIMATE 2026/27

Description	Balance as at	Estimated Contribution		Estimated	Estimated Contribution		Estimated
	1 April 2025	From	To	Balance as at	From	To	Balance as at
	£	£	£	£	£	£	£
General Revenue Reserve	11,023,958		509,606	11,533,564		776,018	12,309,582
General Fund	1,250,000	(1,250,000)		0			0
Revenue Reserve for Capital Schemes	8,117,880			8,117,880			8,117,880
Building Repairs Reserve	1,111,636			1,111,636			1,111,636
Property & Multi Asset Fund Reserve	3,250,000	(2,000,000)		1,250,000			1,250,000
Earmarked Reserves							
Democratic Representation	6,596	(6,596)		0			0
Special Projects	163,660	(104,350)	112,450	171,760	(58,450)	38,800	152,110
Planning Services	1,198,568	(837,550)	525,500	886,518	(461,600)	385,000	809,918
Homelessness Reduction	1,543,650	(1,314,050)	1,294,000	1,523,600	(995,000)		528,600
Election	201,991	(50,000)	30,000	181,991		30,000	211,991
Asset Review	48,586	(27,550)		21,036			21,036
Training	122,270	(40,000)		82,270	(40,000)		42,270
Invest to Save	73,533	(73,533)		0			0
Housing & Welfare Reform	109,109			109,109			109,109
Tonbridge and Malling Leisure Trust	286,200	(286,200)		0			0
Housing Assistance	358,350	(45,100)		313,250	(46,500)		266,750
Business Rates Retention Scheme	1,471,384	(729,150)	321,500	1,063,734	(375,100)		688,634
Public Health	17,283			17,283			17,283
Regeneration of Tonbridge (incl Angel)	4,315,761	(513,350)	7,700,000	11,502,411	(79,550)	3,500,000	14,922,861
Transformation	1,168,798	(379,300)	631,100	1,420,598	(111,050)	700,000	2,009,548
Climate Change	640,951	(36,200)	32,000	636,751	(30,000)		606,751
Budget Stabilisation	2,868,693	(2,720,700)		147,993			147,993
Tree Reserve	25,000			25,000			25,000
	14,620,383	(7,163,629)	10,646,550	18,103,304	(2,197,250)	4,653,800	20,559,854
Total	39,373,857	(10,413,629)	11,156,156	40,116,384	(2,197,250)	5,429,818	43,348,952