

| <b>Capital Plan Review 2008/09: Revenue Reserve for Capital Schemes</b> |  |                     |                     |                     |                     |                     |                     |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | 2008/09 Est.<br>Inc Slippage<br>From Previous<br>Years | 2009/10<br>Estimate | 2010/11<br>Estimate | 2011/12<br>Estimate | 2012/13<br>Estimate | 2013/14<br>Estimate | 2014/15<br>Estimate |
|   | £'000  | £'000               | £'000               | £'000               | £'000               | £'000               | £'000               |
| Balance at 1st April  | 16,627   | 13,571              | 10,506              | 8,925               | 7,625               | 6,878               | 6,333               |
| <b>Contribution from Revenue (see note)</b>                             | 0  | 0                   | 0                   | 0                   | 600                 | 700                 | 800                 |
| Contributions from Earmarked Reserves                                   |  |                     |                     |                     |                     |                     |                     |
| Parking Studies Reserve   | 38   |                     |                     |                     |                     |                     |                     |
| Financial Arrangements with PCs   | 4  | 2                   |                     |                     |                     |                     |                     |
| Refuse, Recycling & Street Cleansing Reserve                            | 46   |                     |                     |                     |                     |                     |                     |
| Available for Application   | 16,715   | 13,573              | 10,506              | 8,925               | 8,225               | 7,578               | 7,133               |
| Amount Applied To Fund Capital  | 3,144  | 3,067               | 1,581               | 1,300               | 1,347               | 1,245               | 1,205               |
| Balance at 31st March   | 13,571   | 10,506              | 8,925               | 7,625               | 6,878               | 6,333               | 5,928               |

This contribution will rise overtime to match the annual renewals provisions and other annually recurring expenditure e.g. Statutory Disabled Facilities Grants.