

Capital Plan Review 2010/11: Revenue Reserve for Capital Schemes							
	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Balance at 1st April	13,043	9,656	8,117	6,462	4,908	3,635	2,388
Contribution from Revenue to meet Capital Renewals	0	0	0	0	0	0	0
Contribution from Revenue to meet Capital Plan Schemes	120	350	350	350	350	350	350
Less assumed spend			(350)	(350)	(350)	(350)	(350)
Other Revenue Contributions & Adjustments							
Financial arrangements with parish councils	2						
09/10 PRG Creditor	(5)						
LSBU Contribution to LLC Kitchen Refurbishment	10						
Available for application	13,170	10,006	8,117	6,462	4,908	3,635	2,388
Amount applied to fund capital	3,514	1,889	1,655	1,554	1,273	1,247	1,197
Balance at 31st March	9,656	8,117	6,462	4,908	3,635	2,388	1,191