

Capital Plan Review 2012/13: Revenue Reserve for Capital Schemes							
	2012/13 Estimate £'000	2013/14 Estimate £'000	2014/15 Estimate £'000	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000
Balance at 1st April	10,147	7,720	6,229	4,884	3,496	2,214	674
Contribution from Revenue to meet Capital Renewals							1,361
Revenue contribution for new Capital Plan Schemes	350	350	350	350	350	350	
Less assumed spend			(320)	(320)	(320)	(320)	
Environmental Improvements Earmarked Reserve re Town Lock		100					
Available for application	10,497	8,170	6,259	4,914	3,526	2,244	2,035
Amount applied to fund capital	2,777	1,941	1,375	1,418	1,312	1,570	1,330
Balance at 31st March	7,720	6,229	4,884	3,496	2,214	674	705