

<b>Capital Plan Review 2008/09: Revenue Reserve for Capital Schemes</b>							
	2008/09 Est. Inc Slippage From Previous Years	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate	2013/14 Estimate	2014/15 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.