

<b>Capital Plan Review 2011/12: Revenue Reserve for Capital Schemes</b>							
	2011/12 Estimate £'000	2012/13 Estimate £'000	2013/14 Estimate £'000	2014/15 Estimate £'000	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000
<b>Balance at 1st April</b>	11,136	9,350	7,011	5,341	4,094	2,649	1,177
<b>Contribution from Revenue to meet Capital Renewals</b>	0	0	0	0	0	0	496
<b>Revenue contribution for new Capital Plan Schemes</b>	350	350	350	350	350	350	350
Less assumed spend			(350)	(350)	(350)	(350)	(350)
<b>Available for application</b>	11,486	9,700	7,011	5,341	4,094	2,649	1,673
<b>Amount applied to fund capital</b>	2,136	2,689	1,670	1,247	1,445	1,472	1,473
<b>Balance at 31st March</b>	9,350	7,011	5,341	4,094	2,649	1,177	200