

Capital Plan Review 2011/12: Revenue Reserve for Capital Schemes							
	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
Balance at 1st April	11,136	9,350	7,011	5,341	4,094	2,649	1,177
Contribution from Revenue to meet Capital Renewals	0	0	0	0	0	0	496
Revenue contribution for new Capital Plan Schemes	350	350	350	350	350	350	350
Less assumed spend			(350)	(350)	(350)	(350)	(350)
Available for application	11,486	9,700	7,011	5,341	4,094	2,649	1,673
Amount applied to fund capital	2,136	2,689	1,670	1,247	1,445	1,472	1,473
Balance at 31st March	9,350	7,011	5,341	4,094	2,649	1,177	200