

Capital Plan Review 2015/16 : Revenue Reserve for Capital Schemes							
	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000
Balance at 1st April	6,831	5,922	4,415	3,139	2,206	1,628	1,742
Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure	500	100	0	0	585	1,201	1,217
Revenue contribution for new Capital Plan Schemes	350	350	350	350			
Less assumed spend			(200)	(200)			
Recycling Bank Revenue Adjustment	(21)	(23)	(23)	(23)			
MS Office Licences to Revenue	(36)	(36)	(36)	(36)			
Revenue element of new IT Storage	(4)	(4)	(4)	(4)			
Green /recycling bin replacement	(12)	(12)	(12)	(12)			
LTPP to Transport Planning Policy	(11)						
Wouldham River Wall Earmarked Reserve		700					
Available for application	7,597	6,997	4,490	3,214	2,791	2,829	2,959
Amount applied to fund capital	1,675	2,582	1,351	1,008	1,163	1,087	965
Balance at 31st March	5,922	4,415	3,139	2,206	1,628	1,742	1,994

Borrowing for new Capital Plan schemes is not anticipated before 2019/20.