

<b>Capital Plan Review 2015/16 : Revenue Reserve for Capital Schemes</b>							
	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
<b>Balance at 1st April</b>	6,831	5,922	4,415	3,139	2,206	1,628	1,742
<b>Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure</b>	500	100	0	0	585	1,201	1,217
<b>Revenue contribution for new Capital Plan Schemes</b>	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)						
<b>Wouldham River Wall Earmarked Reserve</b>		700					
<b>Available for application</b>	7,597	6,997	4,490	3,214	2,791	2,829	2,959
<b>Amount applied to fund capital</b>	1,675	2,582	1,351	1,008	1,163	1,087	965
<b>Balance at 31st March</b>	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.