

Capital Plan Review 2013/14 : Revenue Reserve for Capital Schemes							
	2013/14 Estimate £'000	2014/15 Estimate £'000	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Balance at 1st April	8,341	6,610	4,859	3,406	2,241	866	933
Contribution from Revenue to meet Capital Renewals	0	0	0	0	0	1,299	1,316
Revenue contribution for new Capital Plan Schemes Less assumed spend	350	350	350 (320)	350 (320)	350 (320)		
Environmental Improvements Earmarked Reserve re Town Lock		100					
Wouldham River Wall Earmarked Reserve			700				
Housing Assistance Reserve	(150)						
Available for application	8,541	7,060	5,589	3,436	2,271	2,165	2,249
Amount applied to fund capital	1,931	2,201	2,183	1,195	1,405	1,232	1,010
Balance at 31st March	6,610	4,859	3,406	2,241	866	933	1,239