

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