

Capital Plan Review 2016/17 :Revenue Reserve for Capital Schemes							
	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000
Balance at 1st April	6,582	5,964	4,767	3,988	2,904	2,127	2,490
Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure	100	500	500		752	1,201	1,217
Revenue contribution for new Capital Plan Schemes	350	350	350	350			
Less assumed spend			(200)	(200)			
Recycling Bank Revenue Adjustment	(23)	(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)			
Housing Assistance	(30)	(30)	(30)	(30)			
Planning Microfiche	(16)						
TMLT (Invest to Save Reserve)	200						
TMLT (Capital Renewals adjustment)	(13)	(13)	(13)	(13)			
South East Water (LLCP Car Park Extension)	10						
Wouldham River Wall Earmarked Reserve			700				
Invest to Save Reserve (Virtual Desktop Infrastructure)		200					
Available for application	7,108	6,896	5,999	4,020	3,656	3,328	3,707
Amount applied to fund capital	(1,144)	(2,129)	(2,011)	(1,116)	(1,529)	(838)	(1,673)
Balance at 31st March	5,964	4,767	3,988	2,904	2,127	2,490	2,034

Borrowing for new Capital Plan Schemes is not anticipated before 2020/21.