

Capital Plan Review 2017/18 :Revenue Reserve for Capital Schemes							
	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000
Balance at 1st April	6,748	6,170	4,452	4,205	2,816	3,229	2,838
Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure	500	500	630		1,122	1,138	1,154
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)			
TMLT (Capital renewals adjustment)	(13)	(13)	(13)	(13)			
South East Water (LLCP Car Park Extension)	10						
Drainage virement	(6)						
Wouldham River Wall Earmarked Reserve		700					
Invest to Save Reserve (Virtual Desktop Infrastructure)	200						
Transformation Reserve (Revenues & Benefits Digital Solution)	65						
Additional contribution for LLC Ventilation / Boiler Scheme	305						
Available for application	8,054	7,602	5,114	4,237	3,938	4,367	3,992
Amount applied to fund capital	(1,884)	(3,150)	(909)	(1,421)	(709)	(1,529)	(851)
Balance at 31st March	6,170	4,452	4,205	2,816	3,229	2,838	3,141

Borrowing for new Capital Plan Schemes is not anticipated before 2021/22.