

Annex 9							
Capital Plan Review 2018/19 :Revenue Reserve for Capital Schemes							
	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000	2024/25 Estimate £'000
<b>Balance at 1st April</b>	6,812	7,409	5,523	4,553	4,469	4,429	3,601
<b>Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure</b>	500	630		1,095	1,118	1,141	1,166
<b>Revenue contribution for new Capital Plan Schemes</b>	232	232	232	232	232	232	232
Less assumed spend			(200)	(200)	(200)	(200)	(200)
<b>Other Revenue &amp; Earmarked Reserve Contributions</b>							
Wouldham River Wall Earmarked Reserve	700						
Waste Contract Earmarked Reserve		700					
Invest to Save Reserve (Virtual Desktop Infrastructure)	80						
Invest to Save Reserve (GDPR Software)	66						
Transformation Reserve (Revenues & Benefits Digital Solution)	65						
Revenue Contribution (LLC Ventilation / Boiler Scheme)	450						
Revenue Contribution (TSP/TRSG Bridge)		55					
Revenue Contribution (LLC Barrel Roof)		250					
Revenue Contribution (Air Quality Monitoring Equip)		20					
Revenue Contribution (LLCP Car Park Extension)	10						
Teen & Twenty (Transfer to Property Investment Fund Reserve)	(750)						
<b>Available for application</b>	8,165	9,296	5,555	5,680	5,619	5,602	4,799
<b>Amount applied to fund capital</b>	(756)	(3,773)	(1,002)	(1,211)	(1,190)	(2,001)	(1,277)
<b>Balance at 31st March</b>	7,409	5,523	4,553	4,469	4,429	3,601	3,522

Borrowing for new Capital Plan Schemes is not anticipated before 2025/26.