

Annex 9							
Capital Plan Review 2019/20 :Revenue Reserve for Capital Schemes							
	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000	2024/25 Estimate £'000	2025/26 Estimate £'000
Balance at 1st April	7,845	6,356	4,464	4,216	4,157	3,318	3,361
Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure	630		1,102	1,125	1,148	1,173	1,190
Revenue contribution for new Capital Plan Schemes	232	250	250	250	250	250	250
Less assumed spend			(250)	(250)	(250)	(250)	(250)
Other Revenue & Earmarked Reserve Contributions							
Revenue Contribution (Air Quality Monitoring Equip)	20						
Revenue Contribution (LLC Ventilation / Boiler / Roof)	979						
Revenue Contribution (TSP/TRSG Bridge)	55						
Waste Contract Earmarked Reserve (New Waste Service)	700						
Invest to Save Reserve (Mobile Working)	23						
Invest to Save Reserve (Website Solution)	140						
Various Reserves/Contributions (Homeless Accommodation)	1,500	600					
Available for application	12,124	7,206	5,566	5,341	5,305	4,491	4,551
Amount applied to fund capital	(5,768)	(2,742)	(1,350)	(1,184)	(1,987)	(1,130)	(1,033)
Balance at 31st March	6,356	4,464	4,216	4,157	3,318	3,361	3,518

Borrowing for new Capital Plan Schemes is not anticipated before 2026/27.