

### Capital Plan Review 2020/21 :Revenue Reserve for Capital Schemes

	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000	2024/25 Estimate £'000	2025/26 Estimate £'000	2026/27 Estimate £'000
<b>Balance at 1st April</b>	7,456	6,592	4,554	4,468	3,551	3,576	3,788
<b>Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure</b>	500	542	992	1,014	1,038	1,053	1,069
<b>Revenue contribution for new Capital Plan Schemes</b>	250	250	250	250	250	250	250
Less assumed spend			(250)	(250)	(250)	(250)	(250)
<b>Other Revenue &amp; Earmarked Reserve Contributions</b>							
Invest to Save Reserve - Corporate DMS	17						
Various Reserves/Contributions - Homeless Accommodation	640						
<b>Available for application</b>	8,863	7,384	5,546	5,482	4,589	4,629	4,857
<b>Amount applied to fund capital</b>	(2,271)	(2,830)	(1,078)	(1,931)	(1,013)	(841)	(961)
<b>Balance at 31st March</b>	6,592	4,554	4,468	3,551	3,576	3,788	3,896

No **borrowing** requirement until 2027/28 subject to net bids for new schemes being met from the £250k per annum capital allowance.

Contributions to the reserve to meet future capital renewals and other recurring expenditure **match** the average annual level of expenditure uplifted by CPI in 22/23 and beyond