

Capital Plan Review 2022/23: Revenue Reserve for Capital Schemes

	2022/23 Estimate £'000	2023/24 Estimate £'000	2024/25 Estimate £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000
Balance at 1st April	6,825	7,342	1,779	1,598	1,929	2,883	3,935
Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure	908	974	1,015	1,027	1,040	1,052	1,065
Revenue contribution for new Capital Plan Schemes	250	250	250	250	250	250	250
Less assumed spend			(250)	(250)	(250)	(250)	(250)
Other Revenue & Earmarked Reserve Contributions							
Climate Change Reserve - LLC Photovoltaic Panels	140						
Business Rates Reserve - Shopfront Improvement Scheme		30					
Business Rates Reserve - West Kent Green Business Grants		15					
Climate Change Reserve - Carbon Descent Initiatives x 3		225					
Available for application	8,123	8,836	2,794	2,625	2,969	3,935	5,000
Amount applied to fund capital	(781)	(7,057)	(1,196)	(696)	(86)	0	0
Balance at 31st March	7,342	1,779	1,598	1,929	2,883	3,935	5,000