

Capital Plan Review 2023/24: Revenue Reserve for Capital Schemes

	2023/24 Estimate £'000	2024/25 Estimate £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000
Balance at 1st April	7,882	8,407	2,439	2,464	2,709	3,476	4,314
Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure	1,325	1,065	1,085	984	1,000	1,016	1,033
Revenue contribution for new Capital Plan Schemes	1,000	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							
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	10,477	9,722	3,524	3,448	3,709	4,493	5,347
Amount applied to fund capital	(2,070)	(7,283)	(1,060)	(739)	(233)	(179)	0
Balance at 31st March	8,407	2,439	2,464	2,709	3,476	4,314	5,347