

Capital Plan Review 2014/15 : Revenue Reserve for Capital Schemes							
	2014/15 Estimate £'000	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000
Balance at 1st April	7,503	6,217	5,137	4,014	2,651	1,559	1,133
Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure		500	100			606	1,222
Revenue contribution for new Capital Plan Schemes	350	350	350	350	350		
Less assumed spend - New Scheme Capital Allowance			(320)	(320)	(320)		
Other adjustments:							
Recycling Bank Revenue Adjustment	(20)	(21)	(23)	(23)	(23)		
MS Office Licences to Revenue	(36)	(36)	(36)	(36)	(36)		
Revenue element of new IT Storage	(4)	(4)	(4)	(4)	(4)		
Environmental Improvements Earmarked Reserve re Town Lock	100						
Wouldham River Wall Earmarked Reserve			700				
Available for application	7,893	7,006	5,904	3,981	2,618	2,165	2,355
Amount applied to fund capital	1,676	1,869	1,890	1,330	1,059	1,032	1,155
Balance at 31st March	6,217	5,137	4,014	2,651	1,559	1,133	1,200

Borrowing for new Capital Plan schemes is not anticipated before 2019/20.