

Capital Plan Review 2025/26: Revenue Reserve for Capital Schemes

	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000
Balance at 1st April	8,118	7,178	2,245	1,211	2,126	2,873	3,816
Contribution from Revenue to meet Capital Renewals and other Annually Recurring Expenditure	974	1,135	1,000	1,016	1,033	1,050	1,067
Revenue contribution for new Capital Plan Schemes	250	500	500	250			
Less assumed spend		(500)	(500)	(250)			
Other Revenue & Earmarked Reserve Contributions							
Transformation Reserve - Integra Centros	43						
Climate Change Reserve - Carbon Descent Initiatives x 3	175						
Regeneration of Tonbridge Reserve - Angel Centre	400						
Homelessness Reserve - Bluebell Hill	29	995					
Available for application	9,989	9,308	3,245	2,227	3,159	3,923	4,883
Amount applied to fund capital	(2,811)	(7,063)	(2,034)	(101)	(286)	(107)	(662)
Balance at 31st March	7,178	2,245	1,211	2,126	2,873	3,816	4,221