

Capital Improvement Reserve – (at current prices + separate inflation provision)

	Outturn 2016/17	Original Budget 2017/18 £	Revised Budget 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £
Mercury Abatement Plant, Cremators & building works						
Balance b/fwd		0	0			
In year spend						
Transfer to/from other reserves						
Contribution to other reserves			0			
C/fwd end of year	0	0	0			
Chapel Refurbishment						
Balance b/fwd	72,000		72,833			
In year spend	(86,967)		(122,373)			
Transfer from other reserves	87,800		49,540			
Contribution from revenue						
C/fwd end of year	72,833	0	0	0	0	0
Car Park						
Balance b/fwd						
In year spend						
Transfer from other reserves						
Contribution from revenue						
C/fwd end of year	-	0	-	0	0	0
Reception Area & Admin block						
Balance b/fwd						
In year spend						
Transfer from other reserves						
Contribution from revenue						
C/fwd end of year	-	-	-	0	0	0
Strewing Grounds						
Balance b/fwd	13,000			-		
In year spend						
Contribution to other reserves	-13,000					
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
Heat exchange & boiler						
Balance b/fwd						
In year spend	(2,150)					
Transfer from other reserves	2,150					
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
Garage Area						
Balance b/fwd						
In year spend						- 13,670
Transfer from other reserves						13,670
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
Unallocated						
B/fwd start of year	690,923	783,123	230,973	271,433	361,433	451,433
In year spend						
Transfer to/from other reserves	-76,950		-49,540			-13670
Appropriation to revenue	-550,000					
Contribution from revenue	167,000	90,000	90,000	90,000	90,000	90,000
C/fwd end of year	230,973	873,123	271,433	361,433	451,433	527,763
Total - all schemes						
B/fwd start of year	775,923	783,123	303,806	271,433	361,433	451,433
In year spend	(89,117)	0	(122,373)	0	0	(13,670)
Transfer from other reserves			0	0	0	0
Appropriation to revenue	(550,000)					
Contribution from revenue	167,000	90,000	90,000	90,000	90,000	90,000
C/fwd end of year	303,806	873,123	271,433	361,433	451,433	527,763

Note: KH wants to reduce Cap Imp reserve by £550k during 16/17