

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

	Original Budget 2017/18 £	Revised Budget 2017/18 £	Outturn 2017/18 £
--	------------------------------------	-----------------------------------	-------------------------

Mercury Abatement Plant, Cremators & building works			
Balance b/fwd			
In year spend			
Transfer to other reserves			
C/fwd end of year	-	-	-

Chapel Refurbment			
Balance b/fwd	0	72,833	72,833
In year spend	0	(122,373)	(97,131)
Transfer from reserves	0	49,540	49,540
Contribution from revenue			
C/fwd end of year	-	-	25,242

Car Park			
Balance b/fwd			
In year spend			
Transfer from reserves			
C/fwd end of year	-	-	0

Reception Area & Admin Block			
Balance b/fwd			
In year spend			
Transfer from reserves			
Contribution from revenue			
C/fwd end of year	-	-	-

Strewing Grounds			
Balance b/fwd			
In year spend			
Transfer to other reserves			
C/fwd end of year	-	-	-

Heat Exchange & Boiler			
Balance b/fwd			
In year spend			
Transfer from other reserves			
C/fwd end of year	-	-	-

Unallocated			
B/fwd start of year	783,123	230,973	230,973
In year spend			
Transfer to/from other reserves		(49,540)	(49,540)
Appropriation to Revenue			
Contribution from revenue	90,000	90,000	90,000
C/fwd end of year	873,123	271,433	271,433

Total - all schemes			
B/fwd start of year	783,123	303,806	303,806
In year spend	0	(122,373)	(97,131)
Transfer to/from other reserves			0
Appropriation to Revenue			0
Contribution from revenue	90,000	90,000	90,000
C/fwd end of year	873,123	271,433	296,675