

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

	Outturn 2017/18	Original Budget 2018/19 £	Revised Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
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	72,833		25,242			
In year spend	(97,131)		(25,242)			
Transfer from other reserves	49,540					
Contribution from revenue						
C/fwd end of year	25,242	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						
In year spend						
Contribution to other reserves						
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
New Mower						
Balance b/fwd						
In year spend				(29,000)		
Transfer from other reserves				29,000		
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	230,973	271,433	271,433	361,433	422,433	512,433
In year spend						
Transfer to/from other reserves	-49,540			(29,000)		-13670
Appropriation to revenue						
Contribution from revenue	90,000	90,000	90,000	90,000	90,000	90,000
C/fwd end of year	271,433	361,433	361,433	422,433	512,433	588,763
Total - all schemes						
B/fwd start of year	303,806	271,433	296,675	361,433	422,433	512,433
In year spend	(97,131)	0	(25,242)	(29,000)	0	(13,670)
Transfer from other reserves			0	0	0	0
Appropriation to revenue						
Contribution from revenue	90,000	90,000	90,000	90,000	90,000	90,000
C/fwd end of year	296,675	361,433	361,433	422,433	512,433	588,763