

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

	Outturn 2018/19	Original Budget 2019/20 £	Revised Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
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	25,242		14,902			
In year spend	(10,340)		(16,884)		(17,000)	
Transfer from other reserves	0		1,982		17,000	
Contribution from revenue						
C/fwd end of year	14,902	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
Gutters, Soffits & Facia's						
Balance b/fwd						
In year spend				(18,500)		
Transfer from other reserves				18,500		
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)	(24,617)			
Transfer from other reserves		29,000	24,617			
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
Garage Area						
Balance b/fwd						
In year spend						(14,590)
Transfer from other reserves						14,590
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
Unallocated						
B/fwd start of year	271,433	361,433	361,433	424,834	496,334	569,334
In year spend						
Transfer to/from other reserves		(29,000)	(26,599)	(18,500)	(17,000)	(14,590)
Appropriation to revenue						
Contribution from revenue	90,000	90,000	90,000	90,000	90,000	90,000
C/fwd end of year	361,433	422,433	424,834	496,334	569,334	644,744
Total - all schemes						
B/fwd start of year	296,675	361,433	376,335	424,834	496,334	569,334
In year spend	(10,340)	(29,000)	(41,501)	(18,500)	(17,000)	(14,590)
Transfer to/from other reserves						
Appropriation to revenue						
Contribution from revenue	90,000	90,000	90,000	90,000	90,000	90,000
C/fwd end of year	376,335	422,433	424,834	496,334	569,334	644,744