

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

	Outturn 2019/20	Original Budget 2020/21 £	Revised Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £	Original Budget 2023/24 £
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	14,902					
In year spend	(16,884)			(17,000)		
Transfer from other reserves	1,982			17,000		
Contribution from revenue						
C/fwd end of year	0	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)	0	(18,500)		
Transfer from other reserves		18,500	0	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	(24,617)					
Transfer from other reserves	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	361,432	424,834	424,833	514,833	569,333	644,743
In year spend						
Transfer to/from other reserves	-26,599	(18,500)		(35,500)	(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	424,833	496,334	514,833	569,333	644,743	734,743
Total - all schemes						
B/fwd start of year	376,334	424,834	424,833	514,833	569,333	644,743
In year spend	(41,501)	(18,500)	0	(35,500)	(14,590)	0
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	424,833	496,334	514,833	569,333	644,743	734,743