

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

	Outturn 2021/22	Original Budget 2022/23 £	Revised Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £
Mercury Abatement Plant, Cremators & building works						
Balance b/fwd		0	0			
In year spend			(40,000)			
Transfer to/from other reserves			40,000			
Contribution to other reserves			0			
C/fwd end of year	0	0	0			
Chapel Refurbishment						
Balance b/fwd						
In year spend			(20,000)			
Transfer from other reserves			20,000			
Contribution from revenue						
C/fwd end of year	0	0	0	0	0	0
Car Park						
Balance b/fwd						
In year spend			(47,850)			
Transfer from other reserves			47,850			
Contribution from revenue						
C/fwd end of year	-	0	-	0	0	0
Gutters, Soffits & Facia's						
Balance b/fwd						
In year spend				(28,350)		
Transfer from other reserves				28,350		
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	-	-	-	-	-	-
Music System						
Balance b/fwd						
In year spend			(16,905)			
Transfer from other reserves			16,905			
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
Garage Area						
Balance b/fwd						
In year spend				(32,530)		
Transfer from other reserves				32,530		
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
Unallocated						
B/fwd start of year	514,833	569,333	604,833	570,078	599,198	689,198
In year spend						
Transfer to/from other reserves			(124,755)	(60,880)		
Appropriation to revenue						
Contribution from revenue	90,000	90,000	90,000	90,000	90,000	90,000
C/fwd end of year	604,833	659,333	570,078	599,198	689,198	779,198
Total - all schemes						
B/fwd start of year	514,833	569,333	604,833	570,078	599,198	689,198
In year spend	0	0	(124,755)	(60,880)	0	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	604,833	659,333	570,078	599,198	689,198	779,198