

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

	Original Budget 2022/23 £	Revised Budget 2022/23 £	Outturn 2022/23 £
Mercury Abatement Plant, Cremators & building works			
Balance b/fwd			
In year spend		(40,000)	0
Transfer to other reserves		40,000	0
C/fwd end of year	-	-	-
Chapel Refurbment			
Balance b/fwd			
In year spend		(20,000)	0
Transfer from reserves		20,000	0
Contribution from revenue			
C/fwd end of year	-	-	-
Car Park			
Balance b/fwd			
In year spend		(47,850)	0
Transfer from reserves		47,850	0
C/fwd end of year	-	-	0
Gutters, Soffits & Facia's			
Balance b/fwd			
In year spend			0
Transfer from reserves			0
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	-	-	-
Music System			
Balance b/fwd			
In year spend		(16,905)	(16,905)
Transfer from other reserves		16,905	16,905
C/fwd end of year	-	-	-
Unallocated			
B/fwd start of year	569,333	604,833	604,833
In year spend		0	0
Transfer to/from other reserves		(124,755)	(16,905)
Appropriation to Revenue			
Contribution from revenue	90,000	90,000	90,000
C/fwd end of year	659,333	570,078	677,928
Total - all schemes			
B/fwd start of year	569,333	604,833	604,833
In year spend		(124,755)	(16,905)
Transfer to/from other reserves			0
Appropriation to Revenue			0
Contribution from revenue	90,000	90,000	90,000
C/fwd end of year	659,333	570,078	677,928