

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

	Outturn 2022/23	Original Budget 2023/24 £	Revised Forecast 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £	Original Budget 2026/27 £
<b>Mercury Abatement Plant, Cremators &amp; building works</b>						
Balance b/fwd		0	0			
In year spend			(49,300)			
Transfer to/from other reserves			49,300			
Contribution to other reserves			0			
<b>C/fwd end of year</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Chapel Refurbishment</b>						
Balance b/fwd						
In year spend			(15,000)			
Transfer from other reserves			15,000			
Contribution from revenue						
<b>C/fwd end of year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Car Park</b>						
Balance b/fwd						
In year spend			(47,850)			(25,000)
Transfer from other reserves			47,850			25,000
Contribution from revenue						
<b>C/fwd end of year</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gutters, Soffits &amp; Facia's</b>						
Balance b/fwd						
In year spend		(28,350)		(28,350)		
Transfer from other reserves		28,350		28,350		
Contribution from revenue						
<b>C/fwd end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Strewing Grounds</b>						
Balance b/fwd						
In year spend						
Contribution to other reserves						
Contribution from revenue						
<b>C/fwd end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Music System</b>						
Balance b/fwd						
In year spend	(16,905)					
Transfer from other reserves	16,905					
Contribution from revenue						
<b>C/fwd end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Garage Area</b>						
Balance b/fwd						
In year spend		(32,530)	(19,430)	(13,100)		
Transfer from other reserves		32,530	19,430	13,100		
Contribution from revenue						
<b>C/fwd end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unallocated</b>						
B/fwd start of year	604,833	570,078	677,928	636,348	684,898	774,898
In year spend						
Transfer to/from other reserves	-16,905	(60,880)	(131,580)	(41,450)		(25,000)
Appropriation to revenue						
Contribution from revenue	90,000	90,000	90,000	90,000	90,000	90,000
<b>C/fwd end of year</b>	<b>677,928</b>	<b>599,198</b>	<b>636,348</b>	<b>684,898</b>	<b>774,898</b>	<b>839,898</b>
<b>Total - all schemes</b>						
B/fwd start of year	604,833	570,078	677,928	636,348	684,898	774,898
In year spend	(16,905)	(60,880)	(131,580)	(41,450)	0	(25,000)
Transfer to/from other reserves						
Appropriation to revenue						
Contribution from revenue	90,000	90,000	90,000	90,000	90,000	90,000
<b>C/fwd end of year</b>	<b>677,928</b>	<b>599,198</b>	<b>636,348</b>	<b>684,898</b>	<b>774,898</b>	<b>839,898</b>