

Appendix 19

SCHOOL ORGANISATION PLAN RESERVE				
Estimated Movements	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Planned Balance B/Fwd	8,123	6,843	4,871	1,505
<u>Contributions to Reserve</u>				
Revenue Release Savings:	7,847	7,747	7,747	7,747
<u>Drawdown From Reserve</u>				
Organisational Restructuring	(4,291)	(4,881)	(5,409)	(80)
Capital Financing Requirement *	(4,836)	(4,838)	(5,704)	(5,735)
Total Drawdown from Reserve	(9,127)	(9,719)	(11,113)	(5,815)
Planned Balance C/Fwd	6,843	4,871	1,505	3,437
Movement on Reserve	(1,280)	(1,972)	(3,366)	1,932

* These amounts will continue to be required beyond the profile shown in this appendix, until borrowing costs in respect of 21st Century Schools Band A schemes have been fully repaid.