

Appendix 18

2017/18 £000	School Organisation Plan Reserve	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
6,415	Estimated Opening Balance	2,860	1,583	1,765	2,418
7,697 0	<u>Contributions to Reserve:</u> Revenue Release Savings Band B Contributions	7,697 45	7,697 888	7,697 1,731	7,697 2,573
7,697	Total Contribution to Reserve	7,742	8,585	9,428	10,270
(6,490) (4,762) 0	<u>Drawdowns from Reserve:</u> Organisational Restructuring Capital Financing - Band A & General SOP * Capital Financing - Band B *	(3,083) (5,891) (45)	(2,105) (5,881) (417)	(1,725) (5,358) (1,692)	(1,725) (5,259) (4,159)
(11,252)	Total Drawdown from Reserve	(9,019)	(8,403)	(8,775)	(11,143)
2,860	Estimated Closing Balance	1,583	1,765	2,418	1,545
(3,555)	<i>Movement on Reserve</i>	(1,277)	182	653	(873)

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