

Appendix 17

2018/19 £000	School Organisation Plan Reserve	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
3,448	Estimated Opening Balance	1,691	591	1,361	2,155	1,738
	<u>Contributions to Reserve:</u>					
7,697	Revenue Release Savings, including LGBTI Funding	6,693	6,693	6,693	6,693	6,693
45	Band B Contribution	888	1,731	2,574	3,417	4,260
7,742	Total Contribution to Reserve	7,581	8,424	9,267	10,110	10,953
	<u>Drawdowns from Reserve:</u>					
(2,723)	Project Management & Support, Transition, Other Commitments	(2,569)	(2,039)	(2,039)	(2,039)	(2,039)
(6,760)	Capital Financing - Band A, including LGBTI *	(5,976)	(5,133)	(5,017)	(4,900)	(4,784)
(16)	Capital Financing - Band B *	(136)	(482)	(1,417)	(3,588)	(4,770)
(9,499)	Total Drawdown from Reserve	(8,681)	(7,654)	(8,473)	(10,527)	(11,593)
1,691	Estimated Closing Balance	591	1,361	2,155	1,738	1,098

* 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.