

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

**APPENDIX C**

	GENERAL RESERVES			WORKING BALANCES				HOUSING REVENUE ACCOUNT				CAPITAL RECEIPTS				GRAND TOTAL
	Corporate Priorities Reserve	General Reserve Special Expenses	Total	General Expenses	Special Expenses	Housing Revenue Account	Total	Development & Regeneration Reserve	Major Repairs Reserve (Usable)	Major Repairs Reserve (Set-Aside)	Total	HRA	Leisure Vision	Other	Total	
	£	£	£	£	£	£	£	£	£	£	£	Usable Capital Receipts £	Usable Capital Receipts	Usable Capital Receipts £	£	
<b>1 April 2013 Balance</b>	1,533,559	278,334	1,811,893	820,000	50,000	1,037,343	1,907,343	950,000	783,097	301,400	2,034,497	254,297	0	7,339,981	7,594,278	13,348,011
<b>2013-14 INCOME</b>																
Contributions from																
Revenue Accounts	0	44,140	44,140	0	0	224,510	224,510	920,000	1,715,060	0	2,635,060	0	0	0	0	2,903,710
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	395,000	0	395,000	53,790	0	0	53,790	448,790
Transfers	0	0	0	0	0	0	0	0	0	75,350	75,350	0	1,000,000	0	1,000,000	1,075,350
<b>Total Income</b>	<b>0</b>	<b>44,140</b>	<b>44,140</b>	<b>0</b>	<b>0</b>	<b>224,510</b>	<b>224,510</b>	<b>920,000</b>	<b>2,110,060</b>	<b>75,350</b>	<b>3,105,410</b>	<b>53,790</b>	<b>1,000,000</b>	<b>0</b>	<b>1,053,790</b>	<b>4,427,850</b>
<b>EXPENDITURE</b>																
Contributions to:																
Revenue Accounts	286,780	0	286,780	108,200	0	0	108,200	0	0	0	0	0	0	0	0	394,980
Capital Works	47,500	65,000	112,500	0	0	0	0	1,451,000	2,299,000	0	3,750,000	0	0	1,532,000	1,532,000	5,394,500
Capital Funding Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	443,000	443,000	443,000
Revenue Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	75,350	0	75,350	0	0	1,000,000	1,000,000	1,075,350
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>334,280</b>	<b>65,000</b>	<b>399,280</b>	<b>108,200</b>	<b>0</b>	<b>0</b>	<b>108,200</b>	<b>1,451,000</b>	<b>2,374,350</b>	<b>0</b>	<b>3,825,350</b>	<b>0</b>	<b>0</b>	<b>2,975,000</b>	<b>2,975,000</b>	<b>7,307,830</b>
<b>31 March 2014 Balance</b>	<b>1,199,279</b>	<b>257,474</b>	<b>1,456,753</b>	<b>711,800</b>	<b>50,000</b>	<b>1,261,853</b>	<b>2,023,653</b>	<b>419,000</b>	<b>518,807</b>	<b>376,750</b>	<b>1,314,557</b>	<b>308,087</b>	<b>1,000,000</b>	<b>4,364,981</b>	<b>5,673,068</b>	<b>10,468,031</b>