

**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 2014 Balance</b>	1,590,551	379,163	1,969,714	820,000	50,000	1,333,263	2,203,263	950,000	1,270,587	376,750	2,597,337	493,320	1,000,000	5,330,123	6,823,443	13,593,757
<b>2014-15 INCOME</b>																
Contributions from																
Revenue Accounts	0	52,990	52,990	0	0	0	0	2,000,000	0	0	2,000,000	0	0	0	0	2,052,990
Interest	0	0	0	0	0	0	0	250,000	0	0	250,000	0	0	0	0	250,000
Other	0	0	0	0	0	0	0	0	1,690,193	0	1,690,193	54,336	0	0	54,336	1,744,529
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	52,990	52,990	0	0	0	0	2,250,000	1,690,193	0	3,940,193	54,336	0	0	54,336	4,047,519
<b>EXPENDITURE</b>																
Contributions to:																
Revenue Accounts	280,540	0	280,540	0	0	332,750	332,750	38,500	0	0	38,500	0	0	0	0	651,790
Capital Works	0	406,000	406,000	0	0	0	0	1,262,000	2,764,000	376,750	4,402,750	0	0	1,344,000	1,344,000	6,152,750
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	0	0	0	0	0	0	0	0
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	280,540	406,000	686,540	0	0	332,750	332,750	1,300,500	2,764,000	376,750	4,441,250	0	0	1,344,000	1,344,000	6,804,540
<b>31 March 2015 Balance</b>	1,310,011	26,153	1,336,164	820,000	50,000	1,000,513	1,870,513	1,899,500	196,780	0	2,096,280	547,656	1,000,000	3,986,123	5,533,779	10,836,736