

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX C

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	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 £	£	
1 April 2013 Balance	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
2013-14 INCOME																
Contributions from																
Revenue Accounts	0	44,140	44,140	0	0	244,780	244,780	920,000	1,715,060	0	2,635,060	0	0	0	0	2,923,980
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	53,785	0	0	53,785	448,785
Transfers	0	10,100	10,100	0	0	0	0	0	0	75,350	75,350	0	1,000,000	0	1,000,000	1,085,450
Total Income	0	54,240	54,240	0	0	244,780	244,780	920,000	2,110,060	75,350	3,105,410	53,785	1,000,000	0	1,053,785	4,458,215
EXPENDITURE																
Contributions to:																
Revenue Accounts	186,200	0	186,200	0	0	0	0	0	0	0	0	0	0	0	0	186,200
Capital Works	32,500	65,000	97,500	0	0	0	0	1,356,000	2,585,000	0	3,941,000	0	0	1,532,000	1,532,000	5,570,500
Capital Funding Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	836,000	836,000	836,000
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
Total Expenditure	218,700	65,000	283,700	0	0	0	0	1,356,000	2,660,350	0	4,016,350	0	0	3,368,000	3,368,000	7,668,050
31 March 2014 Balance	1,314,859	267,574	1,582,433	820,000	50,000	1,282,123	2,152,123	514,000	232,807	376,750	1,123,557	308,082	1,000,000	3,971,981	5,280,063	10,138,176