

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)	Total	HRA	Leisure Vision	Other	Total	
	£	£	£	£	£	£	£	£	£	£	Usable Capital Receipts £	Usable Capital Receipts	Usable Capital Receipts £	£	£
1 April 2015 Balance	2,007,203	374,299	2,381,502	820,000	50,000	1,120,522	1,990,522	2,366,604	2,300,710	4,667,314	623,328	1,000,000	4,729,465	6,352,793	15,392,131
2015-16 INCOME															
Contributions from Revenue Accounts	0	33,080	33,080	0	0	0	0	1,273,070	0	1,273,070	0	0	0	0	1,306,150
Interest	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	1,506,020	1,506,020	66,650	0	0	66,650	1,572,670
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	33,080	33,080	0	0	0	0	1,273,070	1,506,020	2,779,090	66,650	0	0	66,650	2,878,820
EXPENDITURE															
Contributions to:															
Revenue Accounts	493,911	0	493,911	0	0	45,740	45,740	0	0	0	0	0	0	0	539,651
Capital Works	0	374,000	374,000	0	0	0	0	0	3,587,000	3,587,000	0	0	2,056,000	2,056,000	6,017,000
Capital Works Future Years	0	0	0	0	0	0	0	0	0	0	0	0	2,014,000	2,014,000	2,014,000
Revenue Set-Aside	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
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	493,911	374,000	867,911	0	0	45,740	45,740	0	3,587,000	3,587,000	0	0	4,070,000	4,070,000	8,570,651
31 March 2016 Balance	1,513,292	33,379	1,546,671	820,000	50,000	1,074,782	1,944,782	3,639,674	219,730	3,859,404	689,978	1,000,000	659,465	2,349,443	9,700,300