

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 £	£	
1 April 2014 Balance	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
2014-15 INCOME																
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
EXPENDITURE																
Contributions to:																
Revenue Accounts	305,960	0	305,960	0	0	391,250	391,250	0	0	0	0	0	0	0	0	697,210
Capital Works	32,000	406,000	438,000	0	0	0	0	1,262,000	2,729,000	376,750	4,367,750	0	0	1,892,000	1,892,000	6,697,750
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	337,960	406,000	743,960	0	0	391,250	391,250	1,262,000	2,729,000	376,750	4,367,750	0	0	1,892,000	1,892,000	7,394,960
31 March 2015 Balance	1,252,591	26,153	1,278,744	820,000	50,000	942,013	1,812,013	1,938,000	231,780	0	2,169,780	547,656	1,000,000	3,438,123	4,985,779	10,246,316