

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX B

	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	37,080	37,080	0	2,220	224,510	226,730	920,000	0	0	920,000	0	0	0	0	1,183,810
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	1,715,060	0	1,715,060	126,113	0	0	126,113	1,841,173
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
Total Income	0	37,080	37,080	0	2,220	224,510	226,730	920,000	1,715,060	75,350	2,710,410	126,113	1,000,000	0	1,126,113	4,100,333
EXPENDITURE																
Contributions to:																
Revenue Accounts	320,030	0	320,030	108,200	0	0	108,200	0	0	0	0	0	0	0	0	428,230
Capital Works	0	47,000	47,000	0	0	0	0	1,050,000	1,977,540	0	3,027,540	0	0	3,226,500	3,226,500	6,301,040
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	320,030	47,000	367,030	108,200	0	0	108,200	1,050,000	2,052,890	0	3,102,890	0	0	4,226,500	4,226,500	7,804,620
31 March 2014 Balance	1,213,529	268,414	1,481,943	711,800	52,220	1,261,853	2,025,873	820,000	445,267	376,750	1,642,017	380,410	1,000,000	3,113,481	4,493,891	9,643,724