

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX J

	SPECIFIC RESERVES							GENERAL RESERVES				HRA	HRA	HRA	SUB TOTALS C/F TO NEXT PAGE
	Car Parking Contribut'ns	Other Contributions incl. S106 Projects	Welland Shared Services	Planning Delivery Grant (PDG)	Housing & Planning & Delivery Grant (HPDG)	Local Development Framework	Total	Corporate Priorities Reserve	General Reserve Special Expenses	New Homes Bonus Reserve	Total	Development & Regeneration	Major Repairs Reserve (Usable)	Major Repairs Reserve (Set-Aside)	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
1 April 2011 Balance	7,440	59,150	10,000	115,526	144,304	339,361	675,781	848,067	67,993	0	916,060	0	426,158	150,700	2,168,699
2011-12 INCOME															
Contributions from Revenue Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	20	0	0	0	0	0	20	0	0	0	0	0	0	0	20
Other	0	0	0	0	0	0	0	0	29,686	0	29,686	0	1,213,830	0	1,243,516
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	75,350	75,350
Total Income	20	0	0	0	0	0	20	0	29,686	0	29,686	0	1,213,830	75,350	1,318,886
EXPENDITURE															
Contributions to: Revenue Accounts	0	0	10,000	5,733	0	117,250	132,983	263,580	0	0	263,580	0	0	0	396,563
Capital Works	7,000	21,000	0	1,147	0	0	29,147	197,000	0	0	197,000	0	1,564,000	0	1,790,147
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	75,350	0	75,350
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	7,000	21,000	10,000	6,880	0	117,250	162,130	460,580	0	0	460,580	0	1,639,350	0	2,262,060
31 March 2012 Balance	460	38,150	0	108,646	144,304	222,111	513,671	387,487	97,679	0	485,166	0	638	226,050	1,225,525
2012-13 INCOME															
Contributions from Revenue Accounts	0	0	0	0	0	0	0	0	44,610	56,190	100,800	700,000	0	0	100,800
Interest	20	0	0	0	0	0	20	0	0	0	0	0	0	0	20
Other	0	0	0	0	0	0	0	0	0	0	0	0	1,685,340	0	1,685,340
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	75,350	75,350
Total Income	20	0	0	0	0	0	20	0	44,610	56,190	44,610	700,000	1,685,340	75,350	2,505,320
EXPENDITURE															
Contributions to Revenue Accounts	0	0	0	106,068	50,212	0	156,280	1,680	0	0	1,680	0	0	0	157,960
Capital Works	0	18,000	0	0	0	0	18,000	66,000	18,000	0	84,000	0	1,572,000	0	1,674,000
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	75,350	0	75,350
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	0	18,000	0	106,068	50,212	0	174,280	67,680	18,000	0	85,680	0	1,647,350	0	1,907,310
31 March 2013 Balance	480	20,150	0	2,578	94,092	222,111	339,411	319,807	124,289	56,190	444,096	700,000	38,628	301,400	1,823,535

STATEMENT OF REVENUE AND CAPITAL RESERVES (Continued)

APPENDIX J

	SUB TOTALS B/F FROM PREVIOUS PAGE	REPAIRS & RENEWAL FUNDS					PROVISIONS				CAPITAL RECEIPTS			GRAND TOTAL
		General Fund			Special Expenses Cemetery Drains Repairs & Renewals	Total	Doubtful Debts			Total	HRA	Other	Total	
		Council Offices Repairs & Renewals	Registrars Furniture Repairs & Renewals	Vehicles & Equipment Repairs & Renewals			Sundry Debtors (General)	Sundry Debtors (HRA)	Housing Rents					
					Usable Capital Receipts	Usable Capital Receipts								
£	£	£	£	£	£	£	£	£	£	£	£	£	£	
1 April 2011 Balance	2,168,699	8,273	3,240	219,639	5,100	146,871	72,000	23,000	200,000	295,000	0	942,354	942,354	3,552,924
2011-12 INCOME														
Contributions from Revenue Accounts	0	30,880	610	72,630	5,000	109,120	0	0	0	0	0	0	0	109,120
Interest	20	0	0	0	0	0	0	0	0	0	0	0	0	20
Other	1,243,516	0	0	0	0	0	0	0	0	0	129,180	0	129,180	1,372,696
Transfers	75,350	0	0	0	0	0	0	0	0	0	0	53,180	53,180	128,530
Total Income	1,318,886	30,880	610	72,630	5,000	109,120	0	0	0	0	129,180	53,180	182,360	1,610,366
EXPENDITURE														
Contributions to: Revenue Accounts	396,563	0	0	1,550	0	1,550	0	0	0	0	0	0	0	398,113
Capital Works	1,790,147	0	0	5,000	0	5,000	0	0	0	0	27,000	405,000	432,000	2,227,147
Revenue Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	75,350	0	0	0	0	0	0	0	0	0	53,180	0	53,180	128,530
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	2,262,060	0	0	6,550	0	6,550	0	0	0	0	80,180	405,000	485,180	2,753,790
31 March 2012 Balance	1,225,525	39,153	3,850	285,719	10,100	249,441	72,000	23,000	200,000	295,000	49,000	590,534	639,534	2,409,500
2012-13 INCOME														
Contributions from Revenue Accounts	100,800	61,750	610	129,630	0	191,990	0	0	0	0	0	0	0	292,790
Interest	20	0	0	0	0	0	0	0	0	0	0	0	0	20
Other	1,685,340	0	0	0	0	0	0	0	0	0	54,496	0	54,496	1,739,836
Transfers	75,350	0	0	0	0	0	0	0	0	0	0	0	0	75,350
Total Income	2,505,320	61,750	610	129,630	0	191,990	0	0	0	0	54,496	0	54,496	2,751,806
EXPENDITURE														
Contributions to Revenue Accounts	157,960	0	0	0	0	0	0	0	0	0	0	0	0	157,960
Capital Works	1,674,000	0	0	48,000	0	48,000	0	0	0	0	0	213,000	213,000	1,935,000
Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	75,350	0	0	0	0	0	0	0	0	0	0	0	0	75,350
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	1,907,310	0	0	48,000	0	48,000	0	0	0	0	0	213,000	213,000	2,168,310
31 March 2013 Balance	1,823,535	100,903	4,460	367,349	10,100	393,431	72,000	23,000	200,000	295,000	103,496	377,534	481,030	2,992,996