

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX D

	SPECIFIC RESERVES								GENERAL RESERVES			WORKING BALANCES				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	New Homes Bonus Reserve	Total	Corporate Priorities Reserve	General Reserve Special Expenses	Total	General Expenses	Special Expenses	Housing Revenue Account	Total	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
1 April 2012 Balance	0	46,462	10,000	114,379	144,304	249,106	0	564,251	1,214,825	178,193	1,393,018	640,000	50,000	727,072	1,417,072	3,374,341
2012-13 INCOME																
Contributions from																
Revenue Accounts	0	0	0	0	0	0	66,190	66,190	0	37,810	37,810	180,000	0	121,460	301,460	405,460
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	10,000	1,376	0	0	0	0	0	11,376	0	0	0	0	0	0	0	11,376
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	10,000	1,376	0	0	0	0	66,190	77,566	0	37,810	37,810	180,000	0	121,460	301,460	416,836
EXPENDITURE																
Contributions to:																
Revenue Accounts	0	0	0	99,780	0	0	0	99,780	134,150	0	134,150	0	2,220	0	2,220	236,150
Capital Works	0	24,000	0	0	0	0	0	24,000	25,000	18,000	43,000	0	0	0	0	67,000
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	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	0	24,000	0	99,780	0	0	0	123,780	159,150	18,000	177,150	0	2,220	0	2,220	303,150
31 March 2013 Balance	10,000	23,838	10,000	14,599	144,304	249,106	66,190	518,037	1,055,675	198,003	1,253,678	820,000	47,780	848,532	1,716,312	3,488,027
2013-14 INCOME																
Contributions from																
Revenue Accounts	0	0	0	0	0	0	243,750	243,750	0	37,080	37,080	0	2,220	224,510	226,730	507,560
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	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
Total Income	0	0	0	0	0	0	243,750	243,750	0	37,080	37,080	0	2,220	224,510	226,730	507,560
EXPENDITURE																
Contributions to																
Revenue Accounts	0	0	0	12,020	144,304	113,070	0	269,394	0	0	0	0	0	0	0	269,394
Capital Works	10,000	0	0	0	0	0	0	10,000	0	32,000	32,000	0	0	0	0	42,000
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	10,000	0	0	12,020	144,304	113,070	0	279,394	0	32,000	32,000	0	0	0	0	311,394
31 March 2014 Balance	0	23,838	10,000	2,579	0	136,036	309,940	482,393	1,055,675	203,083	1,258,758	820,000	50,000	1,073,042	1,943,042	3,684,193

STATEMENT OF REVENUE AND CAPITAL RESERVES (Continued)

APPENDIX D

	SUB TOTALS B/F FROM PREVIOUS PAGE	HOUSING REVENUE ACCOUNT				REPAIRS & RENEWAL FUNDS					PROVISIONS				CAPITAL RECEIPTS			GRAND TOTAL
		Development & Regeneration Reserve	Major Repairs Reserve (Usable)	Major Repairs Reserve (Set-Aside)	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					
															£	£		
1 April 2012 Balance	3,374,341	0	227,926	226,050	453,976	67,844	3,850	246,859	10,100	328,653	102,000	23,000	240,000	365,000	59,175	10,073,371	10,132,546	14,654,516
2012-13 INCOME																		
Contributions from																		
Revenue Accounts	405,460	950,000	0	0	950,000	61,750	610	120,680	0	183,040	0	0	0	0	0	0	0	1,538,500
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	11,376	0	1,685,340	0	1,685,340	0	0	0	0	0	0	0	0	0	139,296	0	139,296	1,836,012
Transfers	0	0	0	75,350	75,350	0	0	0	0	0	0	0	0	0	0	0	0	75,350
Total Income	416,836	950,000	1,685,340	75,350	2,710,690	61,750	610	120,680	0	183,040	0	0	0	0	139,296	0	139,296	3,449,862
EXPENDITURE																		
Contributions to:																		
Revenue Accounts	236,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	236,150
Capital Works	67,000	0	1,803,000	0	1,803,000	0	0	60,000	0	60,000	0	0	0	0	0	4,908,000	4,908,000	6,838,000
Revenue Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	75,350	0	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	0	0	0	0
Total Expenditure	303,150	0	1,878,350	0	1,878,350	0	0	60,000	0	60,000	0	0	0	0	0	4,908,000	4,908,000	7,149,500
31 March 2013 Balance	3,488,027	950,000	34,916	301,400	1,286,316	129,594	4,460	307,539	10,100	451,693	102,000	23,000	240,000	365,000	198,471	5,165,371	5,363,842	10,954,878
2013-14 INCOME																		
Contributions from																		
Revenue Accounts	507,560	920,000	0	0	920,000	61,750	610	130,500	0	192,860	0	0	0	0	0	0	0	1,620,420
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	1,715,060	0	1,715,060	0	0	0	0	0	0	0	0	0	126,113	0	126,113	1,841,173
Transfers	0	0	0	75,350	75,350	0	0	0	0	0	0	0	0	0	0	0	0	75,350
Total Income	507,560	920,000	1,715,060	75,350	2,710,410	61,750	610	130,500	0	192,860	0	0	0	0	126,113	0	126,113	3,536,943
EXPENDITURE																		
Contributions to																		
Revenue Accounts	269,394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	269,394
Capital Works	42,000	0	1,206,000	0	1,206,000	11,000	0	48,000	0	59,000	0	0	0	0	0	1,049,000	1,049,000	2,356,000
Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	75,350	0	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	0	0	0	0
Total Expenditure	311,394	0	1,281,350	0	1,281,350	11,000	0	48,000	0	59,000	0	0	0	0	0	1,049,000	1,049,000	2,700,744
31 March 2014 Balance	3,684,193	1,870,000	468,626	376,750	2,715,376	180,344	5,070	390,039	10,100	585,553	102,000	23,000	240,000	365,000	324,584	4,116,371	4,440,955	11,791,077

