

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

**ITEM 11 APPENDIX A**

	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	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>1 April 2012 Balance</b>	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
<b>2012-13 INCOME</b>																
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
<b>EXPENDITURE</b>																
Contributions to:																
Revenue Accounts	0	0	0	99,780	0	0	0	99,780	151,150	0	151,150	0	2,220	0	2,220	253,150
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	176,150	18,000	194,150	0	2,220	0	2,220	320,150
<b>31 March 2013 Balance</b>	10,000	23,838	10,000	14,599	144,304	249,106	66,190	518,037	1,038,675	198,003	1,236,678	820,000	47,780	848,532	1,716,312	3,471,027
<b>2013-14 INCOME</b>																
Contributions from																
Revenue Accounts	0	0	0	0	0	0	243,590	243,590	0	37,080	37,080	0	2,220	224,510	226,730	507,400
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	243,590	243,590	0	37,080	37,080	0	2,220	224,510	226,730	507,400
<b>EXPENDITURE</b>																
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
<b>31 March 2014 Balance</b>	0	23,838	10,000	2,579	0	136,036	309,780	482,233	1,038,675	203,083	1,241,758	820,000	50,000	1,073,042	1,943,042	3,667,033

**STATEMENT OF REVENUE AND CAPITAL RESERVES (Continued)**

**ITEM 11 APPENDIX A**

	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						Usable Capital Receipts
															£	£	£		
<b>1 April 2012 Balance</b>	£ 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	
<b>2012-13 INCOME</b>																			
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	0	1,538,500
Interest	0	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	0	1,836,012
Transfers	0	0	0	75,350	75,350	0	0	0	0	0	0	0	0	0	0	0	0	0	75,350
<b>Total Income</b>	<b>416,836</b>	<b>950,000</b>	<b>1,685,340</b>	<b>75,350</b>	<b>2,710,690</b>	<b>61,750</b>	<b>610</b>	<b>120,680</b>	<b>0</b>	<b>183,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,296</b>	<b>0</b>	<b>139,296</b>	<b>0</b>	<b>3,449,862</b>
<b>EXPENDITURE</b>																			
Contributions to:																			
Revenue Accounts	253,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	253,150
Capital Works	67,000	0	1,803,000	0	1,803,000	0	0	60,000	0	60,000	0	0	0	0	0	4,899,000	4,899,000	0	6,829,000
Revenue Set-Aside	0	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	0	75,350
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>320,150</b>	<b>0</b>	<b>1,878,350</b>	<b>0</b>	<b>1,878,350</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,899,000</b>	<b>4,899,000</b>	<b>0</b>	<b>7,157,500</b>
<b>31 March 2013 Balance</b>	£ 3,471,027	£ 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	£ 5,174,371	£ 5,372,842	£ 10,946,878	
<b>2013-14 INCOME</b>																			
Contributions from																			
Revenue Accounts	507,400	920,000	0	0	920,000	61,750	610	130,500	0	192,860	0	0	0	0	0	0	0	0	1,620,260
Interest	0	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	0	1,841,173
Transfers	0	0	0	75,350	75,350	0	0	0	0	0	0	0	0	0	0	0	0	0	75,350
<b>Total Income</b>	<b>507,400</b>	<b>920,000</b>	<b>1,715,060</b>	<b>75,350</b>	<b>2,710,410</b>	<b>61,750</b>	<b>610</b>	<b>130,500</b>	<b>0</b>	<b>192,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,113</b>	<b>0</b>	<b>126,113</b>	<b>0</b>	<b>3,536,783</b>
<b>EXPENDITURE</b>																			
Contributions to																			
Revenue Accounts	269,394	0	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	1,030,000	1,030,000	0	2,337,000
Set-Aside	0	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	0	75,350
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>311,394</b>	<b>0</b>	<b>1,281,350</b>	<b>0</b>	<b>1,281,350</b>	<b>11,000</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,000</b>	<b>1,030,000</b>	<b>0</b>	<b>2,681,744</b>
<b>31 March 2014 Balance</b>	£ 3,667,033	£ 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	£ 4,144,371	£ 4,468,955	£ 11,801,917	