

STATEMENT OF REVENUE AND CAPITAL RESERVES

									GENERAL RESERVES			WORKING BALANCES				SUB TOTALS
	Planning Delivery Grant (PDG)	Housing & Planning Delivery Grant (HPDG)	Miscellaneous S106 Projects	Melton Local Plan	Waterfield Leisure Centre	Business Rates Equalisation Reserve	New Homes Bonus Reserve	Total	Corporate Priorities Reserve	General Reserve Special Expenses	Total	General Expenses	Special Expenses	Housing Revenue Account	Total	C/F TO NEXT PAGE
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
1 April 2014 Balance	1,297	144,304	33,756	249,106	50,000	254,624	309,780	1,042,867	1,590,551	379,163	1,969,714	820,000	50,000	1,333,264	2,203,264	5,215,845
2014-15 INCOME																
Contributions from Revenue Accounts	0	0	0	0	8,000	0	268,970	276,970	242,661	52,990	295,651	0	0	0	0	572,621
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	8,000	0	268,970	276,970	242,661	52,990	295,651	0	0	0	0	572,621
EXPENDITURE																
Contributions to:																
Revenue Accounts	1,297	109,900	0	0	0	167,899	69,040	348,136	414,170	0	414,170	0	200	332,704	332,904	1,095,210
Capital Works	0	0	9,688	0	0	0	100,000	109,688	32,000	406,000	438,000	0	0	0	0	547,688
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	1,297	109,900	9,688	0	0	167,899	169,040	457,824	446,170	406,000	852,170	0	200	332,704	332,904	1,642,898
31 March 2015 Balance	0	34,404	24,068	249,106	58,000	86,725	409,710	862,013	1,387,042	26,153	1,413,195	820,000	49,800	1,000,560	1,870,360	4,145,568
2015-16 INCOME																
Contributions from Revenue Accounts	0	0	0	0	16,000	159,179	64,000	239,179	0	33,080	33,080	0	200	0	200	272,459
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	16,000	159,179	64,000	239,179	0	33,080	33,080	0	200	0	200	272,459
EXPENDITURE																
Contributions to:																
Revenue Accounts	0	34,404	0	105,010	0	0	68,320	207,734	134,921	0	134,921	0	0	58,150	58,150	400,805
Capital Works	0	0	0	0	0	0	0	0	0	23,000	23,000	0	0	0	0	23,000
Capital Funding Future Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	34,404	0	105,010	0	0	68,320	207,734	134,921	23,000	157,921	0	0	58,150	58,150	423,805
31 March 2016 Balance	0	0	24,068	144,096	74,000	245,904	405,390	893,458	1,252,121	36,233	1,288,354	820,000	50,000	942,410	1,812,410	3,994,222

STATEMENT OF REVENUE AND CAPITAL RESERVES (Continued)

	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 Play Areas Repairs & Renewals	Total	Doubtful Debts			Business Rates Appeal	Loss of fraudulent payment	Total	HRA	Leisure Vision	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	Usable Capital Receipts													
1 April 2014 Balance	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
5,215,845	1,406,044	1,270,587	376,750	3,053,381	132,946	5,070	332,224	0	470,240	133,000	44,000	361,000	156,691	102,725	797,416	493,320	1,000,000	5,330,123	6,823,443	16,360,325	
2014-15 INCOME																					
Contributions from Revenue Accounts	572,621	2,000,000	1,690,190	0	3,690,190	61,750	610	123,540	0	185,900	0	0	0	0	0	0	0	0	0	0	4,448,711
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	250,000	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61,977	311,977
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	572,621	2,250,000	1,690,190	0	3,940,190	61,750	610	123,540	0	185,900	0	0	0	0	0	0	0	0	0	61,977	4,760,688
EXPENDITURE																					
Contributions to Revenue Accounts	1,095,210	38,500	0	0	38,500	0	0	1,550	0	1,550	0	0	0	0	0	0	0	0	0	0	1,135,260
Capital Works	547,688	1,012,000	2,729,000	376,750	4,117,750	0	0	0	0	0	0	0	0	0	0	0	130,000	0	2,362,312	2,492,312	7,157,750
Revenue Set-Aside	0	0	0	0	0	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	0	0	0	0	0
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	1,642,898	1,050,500	2,729,000	376,750	4,156,250	0	0	1,550	0	1,550	0	0	0	0	0	0	130,000	0	2,362,312	2,492,312	8,293,010
31 March 2015 Balance	4,145,568	2,605,544	231,777	0	2,837,321	194,696	5,680	454,214	0	654,590	133,000	44,000	361,000	156,691	102,725	797,416	425,297	1,000,000	2,967,811	4,393,108	12,828,003
2015-16 INCOME																					
Contributions from Revenue Accounts	272,459	1,266,080	1,506,020	0	2,772,100	61,750	610	130,920	30,000	223,280	0	0	0	0	0	0	0	0	0	0	3,267,839
Interest	0	0	0	0	0	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	0	0	0	66,650	66,650
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	272,459	1,266,080	1,506,020	0	2,772,100	61,750	610	130,920	30,000	223,280	0	0	0	0	0	0	66,650	0	0	66,650	3,334,489
EXPENDITURE																					
Contributions to Revenue Accounts	400,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,805
Capital Works	23,000	0	1,548,000	0	1,548,000	0	0	32,000	0	32,000	0	0	0	0	0	0	0	0	294,000	294,000	1,897,000
Capital Funding Future Year Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,014,000	2,014,000	2,014,000
Transfers	0	0	0	0	0	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	0	0	0	0	0
Total Expenditure	423,805	0	1,548,000	0	1,548,000	0	0	32,000	0	32,000	0	0	0	0	0	0	0	0	2,308,000	2,308,000	4,311,805
31 March 2016 Balance	3,994,222	3,871,624	189,797	0	4,061,421	256,446	6,290	553,134	30,000	845,870	133,000	44,000	361,000	156,691	102,725	797,416	491,947	1,000,000	659,811	2,151,758	11,850,687