

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX F

	EARMARKED RESERVES											GENERAL RESERVES			WORKING BALANCES				SUB TOTALS
	Planning Delivery Grant (PDG)	Housing & Planning Delivery Grant (HPDG)	Waste Consultancy	Supporting Leics Families	Miscellaneous S106 Projects	Melton Local Plan	Waterfield Leisure Centre	Waterfield Leisure Centre Income Smoothing	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 2015 Balance	1,297	144,304	0	0	58,756	280,446	58,000	125,000	128,927	413,717	1,210,447	2,002,572	374,299	2,376,871	820,000	50,000	1,120,522	1,990,522	5,577,840
2015-16 INCOME																			
Contributions from Revenue Accounts	0	0	60,000	90,000	0	0	16,000	0	0	68,400	234,400	288,407	33,080	321,487	0	0	143,560	143,560	699,447
Interest	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
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	60,000	90,000	0	0	16,000	0	0	68,400	84,400	288,407	33,080	321,487	0	0	143,560	143,560	549,447
EXPENDITURE																			
Contributions to: Revenue Accounts	1,297	144,304	0	0	0	66,589	0	0	18,823	468,120	699,133	488,110	0	488,110	180,000	6,240	0	186,240	1,373,483
Capital Works	0	0	0	0	40,000	0	0	0	0	0	40,000	0	379,000	379,000	0	0	0	0	419,000
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	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
Total Expenditure	1,297	144,304	0	0	40,000	66,589	0	0	18,823	468,120	739,133	488,110	379,000	867,110	180,000	6,240	0	186,240	1,792,483
31 March 2016 Balance	0	0	60,000	90,000	18,756	213,857	74,000	125,000	110,104	13,997	705,714	1,802,869	28,379	1,831,248	640,000	43,760	1,264,082	1,947,842	4,484,804
2016-17 INCOME																			
Contributions from Revenue Accounts	0	0	0	0	0	0	50,000	0	90,480	67,000	207,480	22,154	9,876	32,030	0	6,240	0	6,240	245,750
Interest	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
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	50,000	0	90,480	67,000	207,480	22,154	9,876	32,030	0	6,240	0	6,240	245,750
EXPENDITURE																			
Contributions to: Revenue Accounts	0	0	60,000	30,000	0	170,860	0	43,000	0	67,000	370,860	162,150	0	162,150	0	0	271,170	271,170	804,180
Capital Works	0	0	0	0	0	0	0	0	0	0	0	0	38,000	38,000	0	0	0	0	38,000
Capital Funding Future Year	0	0	0	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	0	0	0
Transfers	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
Total Expenditure	0	0	60,000	30,000	0	170,860	0	43,000	0	67,000	370,860	162,150	38,000	200,150	0	0	271,170	271,170	842,180
31 March 2017 Balance	0	0	0	60,000	18,756	42,997	124,000	82,000	200,584	13,997	542,334	1,662,873	255	1,663,128	640,000	50,000	992,912	1,682,912	3,888,374

STATEMENT OF REVENUE AND CAPITAL RESERVES (Continued)

APPENDIX F

	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)	Total	General Fund			Special Expenses Play Areas Repairs & Renewals	Total	Doubtful Debts				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	Business Rates Appeal						
					Usable Capital Receipts	Usable Capital Receipts	Usable Capital Receipts												
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
1 April 2015 Balance	5,577,840	2,366,604	2,300,710	4,667,314	194,696	5,680	486,959	0	687,335	229,000	42,000	350,000	217,792	838,792	623,328	1,000,000	4,729,465	6,352,793	18,124,074
2015-16 INCOME																			
Contributions from																			
Revenue Accounts	699,447	1,273,070	1,506,020	2,779,090	61,750	610	131,030	30,000	223,390	0	0	0	0	0	0	0	0	0	3,701,927
Interest	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	524,328	0	0	524,328	524,328
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	549,447	1,273,070	1,506,020	2,779,090	61,750	610	131,030	30,000	223,390	0	0	0	0	0	524,328	0	0	524,328	4,076,255
EXPENDITURE																			
Contributions to:																			
Revenue Accounts	1,373,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,373,483
Capital Works	419,000	200,000	1,651,000	1,851,000	0	0	32,000	30,000	62,000	0	0	0	0	0	0	90,000	2,005,000	2,095,000	4,427,000
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	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
Total Expenditure	1,792,483	200,000	1,651,000	1,851,000	0	0	32,000	30,000	62,000	0	0	0	0	0	0	90,000	2,005,000	2,095,000	5,800,483
31 March 2016 Balance	4,484,804	3,439,674	2,155,730	5,595,404	256,446	6,290	585,989	0	848,725	229,000	42,000	350,000	217,792	838,792	1,147,656	910,000	2,724,465	4,782,121	16,549,846
2016-17 INCOME																			
Contributions from																			
Revenue Accounts	245,750	1,992,930	1,071,570	3,064,500	61,750	610	110,420	30,000	202,780	0	0	0	0	0	0	0	0	0	3,513,030
Interest	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	66,775	0	0	66,775	66,775
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	245,750	1,992,930	1,071,570	3,064,500	61,750	610	110,420	30,000	202,780	0	0	0	0	0	66,775	0	0	66,775	3,579,805
EXPENDITURE																			
Contributions to																			
Revenue Accounts	804,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	804,180
Capital Works	38,000	1,950,000	1,965,000	3,915,000	0	0	102,000	0	102,000	0	0	0	0	0	0	0	1,602,000	1,602,000	5,657,000
Capital Funding Future Ye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	500,000
Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	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
Total Expenditure	842,180	1,950,000	1,965,000	3,915,000	0	0	102,000	0	102,000	0	0	0	0	0	0	0	2,102,000	2,102,000	6,961,180
31 March 2017 Balance	3,888,374	3,482,604	1,262,300	4,744,904	318,196	6,900	594,409	30,000	949,505	229,000	42,000	350,000	217,792	838,792	1,214,431	910,000	622,465	2,746,896	13,168,471