

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX B

| | GENERAL RESERVES | | | WORKING BALANCES | | | | HOUSING REVENUE ACCOUNT | | | | CAPITAL RECEIPTS | | | | GRAND TOTAL |
|------------------------------|------------------------------|----------------------------------|-----------|------------------|------------------|-------------------------|-----------|------------------------------------|--------------------------------|-----------------------------------|-----------|-----------------------------|--|-------------------------------|-----------|-------------|
| | Corporate Priorities Reserve | General Reserve Special Expenses | Total | General Expenses | Special Expenses | Housing Revenue Account | Total | Development & Regeneration Reserve | Major Repairs Reserve (Usable) | Major Repairs Reserve (Set-Aside) | Total | HRA Usable Capital Receipts | Leisure Vision Usable Capital Receipts | Other Usable Capital Receipts | Total | £ |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| 1 April 2014 Balance | 1,590,551 | 379,163 | 1,969,714 | 820,000 | 50,000 | 1,333,263 | 2,203,263 | 950,000 | 1,270,587 | 376,750 | 2,597,337 | 493,320 | 1,000,000 | 5,330,123 | 6,823,443 | 13,593,757 |
| 2014-15 INCOME | | | | | | | | | | | | | | | | |
| Contributions from | | | | | | | | | | | | | | | | |
| Revenue Accounts | 0 | 52,990 | 52,990 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,052,990 |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,690,193 | 0 | 1,690,193 | 54,336 | 0 | 0 | 54,336 | 1,744,529 |
| Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 52,990 | 52,990 | 0 | 0 | 0 | 0 | 2,250,000 | 1,690,193 | 0 | 3,940,193 | 54,336 | 0 | 0 | 54,336 | 4,047,519 |
| EXPENDITURE | | | | | | | | | | | | | | | | |
| Contributions to: | | | | | | | | | | | | | | | | |
| Revenue Accounts | 305,960 | 0 | 305,960 | 0 | 0 | 391,250 | 391,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697,210 |
| Capital Works | 32,000 | 406,000 | 438,000 | 0 | 0 | 0 | 0 | 1,262,000 | 2,729,000 | 376,750 | 4,367,750 | 0 | 0 | 1,912,000 | 1,912,000 | 6,717,750 |
| 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 | 337,960 | 406,000 | 743,960 | 0 | 0 | 391,250 | 391,250 | 1,262,000 | 2,729,000 | 376,750 | 4,367,750 | 0 | 0 | 1,912,000 | 1,912,000 | 7,414,960 |
| 31 March 2015 Balance | 1,252,591 | 26,153 | 1,278,744 | 820,000 | 50,000 | 942,013 | 1,812,013 | 1,938,000 | 231,780 | 0 | 2,169,780 | 547,656 | 1,000,000 | 3,418,123 | 4,965,779 | 10,226,316 |