

## STATEMENT OF REVENUE AND CAPITAL RESERVES

	EARMARKED RESERVES								GENERAL RESERVES			WORKING BALANCES				SUB TOTALS C/F TO NEXT PAGE
	ENDING BY 31st MARCH 2015								Corporate Priorities Reserve	General Reserve Special Expenses	Total	General Expenses	Special Expenses	Housing Revenue Account	Total	
	Welland Shared Services	Planning Delivery Grant (PDG)	Housing & Planning Delivery Grant (HPDG)	Car Parking Contribut'ns	Other Contributions incl. S106 Projects	Local Development Framework	New Homes Bonus Reserve	Total								
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>1 April 2013 Balance</b>	10,000	15,151	144,304	10,000	55,460	249,106	66,186	550,207	1,533,559	278,334	1,811,893	820,000	50,000	1,037,343	1,907,343	4,269,443
<b>2013-14 INCOME</b>																
Contributions from																
Revenue Accounts	0	0	0	0	0	0	243,590	243,590	0	44,140	44,140	0	0	244,780	244,780	532,510
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	10,100	10,100	0	0	0	0	10,100
<b>Total Income</b>	0	0	0	0	0	0	243,590	243,590	0	54,240	54,240	0	0	244,780	244,780	542,610
<b>EXPENDITURE</b>																
Contributions to:																
Revenue Accounts	10,000	15,151	87,660	0	0	0	0	112,811	186,200	0	186,200	0	0	0	0	299,011
Capital Works	0	0	0	10,000	0	0	0	10,000	32,500	65,000	97,500	0	0	0	0	107,500
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
<b>Total Expenditure</b>	10,000	15,151	87,660	10,000	0	0	0	10,000	218,700	65,000	283,700	0	0	0	0	293,700
<b>31 March 2014 Balance</b>	0	0	56,644	0	55,460	249,106	309,776	614,342	1,314,859	267,574	1,582,433	820,000	50,000	1,282,123	2,152,123	4,348,898
<b>2014-15 INCOME</b>																
Contributions from																
Revenue Accounts	0	0	0	0	0	0	393,630	393,630	0	52,990	52,990	0	0	0	0	446,620
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
<b>Total Income</b>	0	0	0	0	0	0	393,630	393,630	0	52,990	52,990	0	0	0	0	446,620
<b>EXPENDITURE</b>																
Contributions to																
Revenue Accounts	0	0	56,644	0	0	68,980	69,040	194,664	0	0	0	0	0	332,753	332,753	527,417
Capital Works	0	0	0	0	0	0	0	0	0	320,564	320,564	0	0	0	0	320,564
Capital Funding Future Years	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
<b>Total Expenditure</b>	0	0	56,644	0	0	68,980	69,040	138,020	0	320,564	320,564	0	0	332,753	332,753	791,337
<b>31 March 2015 Balance</b>	0	0	0	0	55,460	180,126	634,366	869,952	1,314,859	0	1,314,859	820,000	50,000	949,370	1,819,370	4,004,181

**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 Cemetery Drains	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						
						Usable Capital Receipts	Usable Capital Receipts	Usable Capital Receipts											
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>1 April 2013 Balance</b>	4,269,443	950,000	783,097	301,400	2,034,497	100,904	4,460	298,232	10,100	413,696	105,000	44,000	312,000	461,000	254,297	0	7,339,981	7,594,278	14,772,914
<b>2013-14 INCOME</b>																			
Contributions from																			
Revenue Accounts	532,510	920,000	1,715,060	0	2,635,060	61,750	610	130,950	0	193,310	0	0	0	0	0	0	0	0	3,360,880
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	395,000	0	395,000	0	0	0	0	0	0	0	0	0	53,785	0	0	53,785	448,785
Transfers	10,100	0	0	75,350	75,350	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	1,085,450
Total Income	542,610	920,000	2,110,060	75,350	3,105,410	61,750	610	130,950	0	193,310	0	0	0	0	53,785	1,000,000	0	1,053,785	4,895,115
<b>EXPENDITURE</b>																			
Contributions to:																			
Revenue Accounts	299,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	299,011
Capital Works	107,500	1,356,000	2,585,000	0	3,941,000	31,000	0	71,000	0	102,000	0	0	0	0	0	0	1,532,000	1,532,000	5,682,500
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	10,100	10,100	0	0	0	0	0	0	1,000,000	1,000,000	1,085,450
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	293,700	1,356,000	2,660,350	0	4,016,350	31,000	0	71,000	10,100	112,100	0	0	0	0	0	0	2,532,000	2,532,000	6,954,150
<b>31 March 2014 Balance</b>	4,348,898	514,000	232,807	376,750	1,123,557	131,654	5,070	358,182	0	494,906	105,000	44,000	312,000	461,000	308,082	1,000,000	4,807,981	6,116,063	12,544,424
<b>2014-15 INCOME</b>																			
Contributions from																			
Revenue Accounts	446,620	2,000,000	1,690,193	0	3,690,193	61,750	610	130,950	0	193,310	0	0	0	0	0	0	0	0	4,330,123
Interest	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	54,336	0	0	54,336	304,336
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	446,620	2,250,000	1,690,193	0	3,940,193	61,750	610	130,950	0	193,310	0	0	0	0	54,336	0	0	54,336	4,634,459
<b>EXPENDITURE</b>																			
Contributions to																			
Revenue Accounts	527,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	527,417
Capital Works	320,564	350,000	1,923,000	376,750	2,649,750	0	0	0	0	0	0	0	0	0	0	0	808,000	808,000	3,778,314
Capital Funding Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,000	28,000	28,000
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	791,337	350,000	1,923,000	376,750	2,649,750	0	0	0	0	0	0	0	0	0	0	0	836,000	836,000	4,277,087
<b>31 March 2015 Balance</b>	4,004,181	2,414,000	0	0	2,414,000	193,404	5,680	489,132	0	688,216	105,000	44,000	312,000	461,000	362,418	1,000,000	3,971,981	5,334,399	12,901,796