

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX C

	GENERAL RESERVES			WORKING BALANCES				HOUSING REVENUE ACCOUNT			
	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
	£	£	£	£	£	£	£	£	£	£	£
1 April 2014 Balance	1,590,551	379,163	1,969,714	820,000	50,000	1,333,264	2,203,264	1,406,044	1,270,587	376,750	3,053,381
2014-15 INCOME											
Contributions from											
Revenue Accounts	242,661	52,990	295,651	0	0	0	0	2,000,000	1,690,190	0	3,690,190
Interest	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	250,000	0	0	250,000
Transfers	0	0	0	0	0	0	0	0	0	0	0
Total Income	242,661	52,990	295,651	0	0	0	0	2,250,000	1,690,190	0	3,940,190
EXPENDITURE											
Contributions to:											
Revenue Accounts	414,170	0	414,170	0	200	332,704	332,904	38,500	0	0	38,500
Capital Works	32,000	406,000	438,000	0	0	0	0	1,012,000	2,729,000	376,750	4,117,750
Revenue Set-Aside	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0
Pooled	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	446,170	406,000	852,170	0	200	332,704	332,904	1,050,500	2,729,000	376,750	4,156,250
31 March 2015 Balance	1,387,042	26,153	1,413,195	820,000	49,800	1,000,560	1,870,360	2,605,544	231,777	0	2,837,321

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CAPITAL RECEIPTS				GRAND TOTAL
HRA	Leisure Vision	Other	Total	
Usable Capital Receipts £	Usable Capital Receipts	Usable Capital Receipts £	£	£
493,320	1,000,000	5,330,123	6,823,443	14,049,802
0	0	0	0	3,985,841
0	0	0	0	0
61,977	0	0	61,977	311,977
0	0	0	0	0
61,977	0	0	61,977	4,297,818
0	0	0	0	785,574
130,000	0	2,362,312	2,492,312	7,048,062
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
130,000	0	2,362,312	2,492,312	7,833,636
425,297	1,000,000	2,967,811	4,393,108	10,513,984