

## STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX C

	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)	Total	HRA Usable Capital Receipts	Leisure Vision Usable Capital Receipts	Other Usable Capital Receipts	Total	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>1 April 2015 Balance</b>	2,007,203	374,299	2,381,502	820,000	50,000	1,120,522	1,990,522	2,366,604	2,300,710	4,667,314	623,328	1,000,000	4,729,465	6,352,793	15,392,131
<b>2015-16 INCOME</b>															
Contributions from Revenue Accounts	0	33,080	33,080	0	0	0	0	1,273,070	0	1,273,070	0	0	0	0	1,306,150
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	1,506,020	1,506,020	66,650	0	0	66,650	1,572,670
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>33,080</b>	<b>33,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273,070</b>	<b>1,506,020</b>	<b>2,779,090</b>	<b>66,650</b>	<b>0</b>	<b>0</b>	<b>66,650</b>	<b>2,878,820</b>
<b>EXPENDITURE</b>															
Contributions to:															
Revenue Accounts	511,561	0	511,561	0	0	45,740	45,740	0	0	0	0	0	0	0	557,301
Capital Works	0	379,000	379,000	0	0	0	0	0	3,587,000	3,587,000	0	90,000	2,056,000	2,146,000	6,112,000
Capital Works Future Years	0	0	0	0	0	0	0	0	0	0	0	0	2,014,000	2,014,000	2,014,000
Revenue Set-Aside	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
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>511,561</b>	<b>379,000</b>	<b>890,561</b>	<b>0</b>	<b>0</b>	<b>45,740</b>	<b>45,740</b>	<b>0</b>	<b>3,587,000</b>	<b>3,587,000</b>	<b>0</b>	<b>90,000</b>	<b>4,070,000</b>	<b>4,160,000</b>	<b>8,683,301</b>
<b>31 March 2016 Balance</b>	<b>1,495,642</b>	<b>28,379</b>	<b>1,524,021</b>	<b>820,000</b>	<b>50,000</b>	<b>1,074,782</b>	<b>1,944,782</b>	<b>3,639,674</b>	<b>219,730</b>	<b>3,859,404</b>	<b>689,978</b>	<b>910,000</b>	<b>659,465</b>	<b>2,259,443</b>	<b>9,587,650</b>