

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

**APPENDIX G**

											GENERAL RESERVES				WORKING BALANCES				SUB TOTALS
	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	Spending Pressure Reserve	General Reserve Special Expenses	Total	General Expenses	Special Expenses	Housing Revenue Account	Total	C/F TO NEXT PAGE
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>1 April 2016 Balance</b>	47,392	60,000	90,000	32,356	280,446	74,000	296,000	267,623	6,000	1,153,817	2,507,291	0	236,462	2,743,753	640,000	50,000	1,459,487	2,149,487	6,047,057
<b>2016-17 INCOME</b>																			
Contributions from Revenue Accounts	0	0	0	48,580	0	50,000	0	75,900	67,000	241,480	183,912	81,374	40,596	305,882	0	0	0	0	547,362
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	72,000	0	72,000	0	0	0	0	72,000
<b>Total Income</b>	0	0	0	48,580	0	50,000	0	75,900	67,000	241,480	183,912	153,374	40,596	377,882	0	0	0	0	619,362
<b>EXPENDITURE</b>																			
Contributions to:																			
Revenue Accounts	47,392	60,000	30,000	48,580	176,228	0	43,000	0	67,000	472,200	1,032,150	0	10,300	1,042,450	0	0	400,490	400,490	1,915,140
Capital Works	0	0	0	9,100	0	0	0	0	0	9,100	0	0	228,000	228,000	0	0	0	0	237,100
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	72,000	0	0	72,000	0	0	0	0	72,000
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	47,392	60,000	30,000	57,680	176,228	0	43,000	0	67,000	481,300	1,104,150	0	238,300	1,342,450	0	0	400,490	400,490	2,224,240
<b>31 March 2017 Balance</b>	0	0	60,000	23,256	104,218	124,000	253,000	343,523	6,000	913,997	1,587,053	153,374	38,758	1,779,185	640,000	50,000	1,058,997	1,748,997	4,442,179
<b>2017-18 INCOME</b>																			
Contributions from Revenue Accounts	0	0	0	0	0	50,000	22,000	123,570	67,340	262,910	0	0	21,854	21,854	0	0	0	0	284,764
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
<b>Total Income</b>	0	0	0	0	0	50,000	22,000	123,570	67,340	262,910	0	0	21,854	21,854	0	0	0	0	284,764
<b>EXPENDITURE</b>																			
Contributions to:																			
Revenue Accounts	0	0	30,000	0	104,218	0	0	0	67,340	201,558	225,290	0	0	225,290	0	0	51,730	51,730	478,578
Capital Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Funding Future Y	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
<b>Total Expenditure</b>	0	0	30,000	0	104,218	0	0	0	67,340	201,558	225,290	0	0	225,290	0	0	51,730	51,730	478,578
<b>31 March 2018 Balance</b>	0	0	30,000	23,256	0	174,000	275,000	467,093	6,000	975,349	1,361,763	153,374	60,612	1,575,749	640,000	50,000	1,007,267	1,697,267	4,248,365

**STATEMENT OF REVENUE AND CAPITAL RESERVES (Continued)**

**APPENDIX G**

	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						
					£	£	£	£	£	£	£	£	£	£	£	£	£		£
<b>1 April 2016 Balance</b>	6,047,057	3,590,487	2,380,393	5,970,880	256,446	6,290	565,038	0	827,774	245,000	41,000	315,000	376,215	977,215	1,615,559	916,288	3,584,437	6,116,284	19,939,210
<b>2016-17 INCOME</b>																			
Contributions from																			
Revenue Accounts	547,362	1,722,881	1,341,620	3,064,501	61,750	610	111,880	30,000	204,240	0	0	0	0	0	0	0	0	0	3,816,103
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	484,173	0	0	484,173	484,173
Transfers	72,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,000
<b>Total Income</b>	<b>619,362</b>	<b>1,722,881</b>	<b>1,341,620</b>	<b>3,064,501</b>	<b>61,750</b>	<b>610</b>	<b>111,880</b>	<b>30,000</b>	<b>204,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484,173</b>	<b>0</b>	<b>0</b>	<b>484,173</b>	<b>4,372,276</b>
<b>EXPENDITURE</b>																			
Contributions to:																			
Revenue Accounts	1,915,140	0	0	0	0	0	26,070	0	26,070	0	0	0	0	0	0	0	0	0	1,941,210
Capital Works	237,100	740,000	2,674,000	3,414,000	0	0	78,000	30,000	108,000	0	0	0	0	0	0	96,000	2,463,000	2,559,000	6,318,100
Revenue Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	72,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,000
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>2,224,240</b>	<b>740,000</b>	<b>2,674,000</b>	<b>3,414,000</b>	<b>0</b>	<b>0</b>	<b>104,070</b>	<b>30,000</b>	<b>134,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>2,463,000</b>	<b>2,559,000</b>	<b>8,331,310</b>
<b>31 March 2017 Balance</b>	<b>4,442,179</b>	<b>4,573,368</b>	<b>1,048,013</b>	<b>5,621,381</b>	<b>318,196</b>	<b>6,900</b>	<b>572,848</b>	<b>0</b>	<b>897,944</b>	<b>245,000</b>	<b>41,000</b>	<b>315,000</b>	<b>376,215</b>	<b>977,215</b>	<b>2,099,732</b>	<b>820,288</b>	<b>1,121,437</b>	<b>4,041,457</b>	<b>15,980,176</b>
<b>2017-18 INCOME</b>																			
Contributions from																			
Revenue Accounts	284,764	855,320	1,759,719	2,615,039	61,750	610	124,190	30,000	216,550	0	0	0	0	0	0	0	0	0	3,116,353
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	447,513	0	0	447,513	447,513
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>284,764</b>	<b>855,320</b>	<b>1,759,719</b>	<b>2,615,039</b>	<b>61,750</b>	<b>610</b>	<b>124,190</b>	<b>30,000</b>	<b>216,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,513</b>	<b>0</b>	<b>0</b>	<b>447,513</b>	<b>3,563,866</b>
<b>EXPENDITURE</b>																			
Contributions to																			
Revenue Accounts	478,578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	478,578
Capital Works	0	4,569,000	1,595,000	6,164,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	583,000	583,000	6,762,000
Capital Funding Future Ye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,840,000	0	0	1,840,000	1,840,000
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
<b>Total Expenditure</b>	<b>478,578</b>	<b>4,569,000</b>	<b>1,595,000</b>	<b>6,164,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,840,000</b>	<b>0</b>	<b>583,000</b>	<b>2,423,000</b>	<b>9,080,578</b>
<b>31 March 2018 Balance</b>	<b>4,248,365</b>	<b>859,688</b>	<b>1,212,732</b>	<b>2,072,420</b>	<b>379,946</b>	<b>7,510</b>	<b>682,038</b>	<b>30,000</b>	<b>1,099,494</b>	<b>245,000</b>	<b>41,000</b>	<b>315,000</b>	<b>376,215</b>	<b>977,215</b>	<b>707,245</b>	<b>820,288</b>	<b>538,437</b>	<b>2,065,970</b>	<b>10,463,464</b>