

## 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)	Total	HRA	Leisure Vision	Other	Total	£
	£	£	£	£	£	£	£	£	£	£	Usable Capital Receipts £	Usable Capital Receipts	Usable Capital Receipts £	£	
<b>1 April 2015 Balance</b>	2,002,572	374,299	2,376,871	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	15,387,500
<b>2015-16 INCOME</b>															
Contributions from Revenue Accounts	288,407	33,080	321,487	0	0	143,560	143,560	1,273,070	1,506,020	2,779,090	0	0	0	0	3,244,137
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	0	0	524,328	0	0	524,328	524,328
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>288,407</b>	<b>33,080</b>	<b>321,487</b>	<b>0</b>	<b>0</b>	<b>143,560</b>	<b>143,560</b>	<b>1,273,070</b>	<b>1,506,020</b>	<b>2,779,090</b>	<b>524,328</b>	<b>0</b>	<b>0</b>	<b>524,328</b>	<b>3,768,465</b>
<b>EXPENDITURE</b>															
Contributions to:															
Revenue Accounts	488,110	0	488,110	180,000	6,240	0	186,240	0	0	0	0	0	0	0	674,350
Capital Works	0	379,000	379,000	0	0	0	0	200,000	1,651,000	1,851,000	0	90,000	2,005,000	2,095,000	4,325,000
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>488,110</b>	<b>379,000</b>	<b>867,110</b>	<b>180,000</b>	<b>6,240</b>	<b>0</b>	<b>186,240</b>	<b>200,000</b>	<b>1,651,000</b>	<b>1,851,000</b>	<b>0</b>	<b>90,000</b>	<b>4,019,000</b>	<b>4,109,000</b>	<b>7,013,350</b>
<b>31 March 2016 Balance</b>	<b>1,802,869</b>	<b>28,379</b>	<b>1,831,248</b>	<b>640,000</b>	<b>43,760</b>	<b>1,264,082</b>	<b>1,947,842</b>	<b>3,439,674</b>	<b>2,155,730</b>	<b>5,595,404</b>	<b>1,147,656</b>	<b>910,000</b>	<b>710,465</b>	<b>2,768,121</b>	<b>12,142,615</b>