

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX C

	GENERAL RESERVES				WORKING BALANCES				HOUSING REVENUE ACCOUNT			CAPITAL RECEIPTS				GRAND TOTAL
	Corporate Priorities Reserve	Spending Pressure 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 £	£	
1 April 2016 Balance	2,507,292	0	236,463	2,743,755	640,000	50,000	1,460,026	2,150,026	3,590,486	2,380,393	5,970,879	1,615,559	916,000	3,584,437	6,115,996	16,980,656
2016-17 INCOME																
Contributions from Revenue Accounts	183,912	0	26,416	210,328	0	0	0	0	1,992,930	1,071,570	3,064,500	0	0	0	0	3,274,828
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	66,775	0	0	66,775	66,775
Transfers	0	72,000	0	72,000	0	0	0	0	0	0	0	0	0	0	0	72,000
Total Income	183,912	72,000	26,416	282,328	0	0	0	0	1,992,930	1,071,570	3,064,500	66,775	0	0	66,775	3,413,603
EXPENDITURE																
Contributions to: Revenue Accounts	794,410	0	10,300	804,710	0	0	247,980	247,980	0	0	0	0	0	0	0	1,052,690
Capital Works	0	0	248,000	248,000	0	0	0	0	2,369,000	2,704,000	5,073,000	0	6,000	2,720,000	2,726,000	8,047,000
Capital Works Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	210,000	210,000	210,000
Revenue Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	72,000	0	0	72,000	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
Total Expenditure	866,410	0	258,300	1,124,710	0	0	247,980	247,980	2,369,000	2,704,000	5,073,000	0	6,000	2,930,000	2,936,000	9,381,690
31 March 2017 Balance	1,824,794	72,000	4,579	1,901,373	640,000	50,000	1,212,046	1,902,046	3,214,416	747,963	3,962,379	1,682,334	910,000	654,437	3,246,771	11,012,569