

**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 £	£	
<b>1 April 2016 Balance</b>	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
<b>2016-17 INCOME</b>																
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
<b>Total Income</b>	<b>183,912</b>	<b>72,000</b>	<b>26,416</b>	<b>282,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,992,930</b>	<b>1,071,570</b>	<b>3,064,500</b>	<b>66,775</b>	<b>0</b>	<b>0</b>	<b>66,775</b>	<b>3,413,603</b>
<b>EXPENDITURE</b>																
Contributions to:																
Revenue Accounts	804,410	0	10,300	814,710	0	0	292,980	292,980	0	0	0	0	0	0	0	1,107,690
Capital Works	0	0	245,000	245,000	0	0	0	0	2,369,000	2,704,000	5,073,000	0	84,812	2,770,000	2,854,812	8,172,812
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
<b>Total Expenditure</b>	<b>876,410</b>	<b>0</b>	<b>255,300</b>	<b>1,131,710</b>	<b>0</b>	<b>0</b>	<b>292,980</b>	<b>292,980</b>	<b>2,369,000</b>	<b>2,704,000</b>	<b>5,073,000</b>	<b>0</b>	<b>84,812</b>	<b>2,980,000</b>	<b>3,064,812</b>	<b>9,562,502</b>
<b>31 March 2017 Balance</b>	<b>1,814,794</b>	<b>72,000</b>	<b>7,579</b>	<b>1,894,373</b>	<b>640,000</b>	<b>50,000</b>	<b>1,167,046</b>	<b>1,857,046</b>	<b>3,214,416</b>	<b>747,963</b>	<b>3,962,379</b>	<b>1,682,334</b>	<b>831,188</b>	<b>604,437</b>	<b>3,117,959</b>	<b>10,831,757</b>