

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX B

	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	81,374	40,596	305,882	0	0	0	0	1,992,930	1,071,570	3,064,500	0	0	0	0	3,370,382
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	153,374	40,596	377,882	0	0	0	0	1,992,930	1,071,570	3,064,500	66,775	0	0	66,775	3,509,157
EXPENDITURE																
Contributions to:																
Revenue Accounts	899,410	0	10,300	909,710	0	0	292,980	292,980	0	0	0	0	0	0	0	1,202,690
Capital Works	0	0	245,000	245,000	0	0	0	0	2,169,000	2,904,000	5,073,000	0	84,812	2,782,000	2,866,812	8,184,812
Capital Works Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	202,000	202,000	202,000
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	971,410	0	255,300	1,226,710	0	0	292,980	292,980	2,169,000	2,904,000	5,073,000	0	84,812	2,984,000	3,068,812	9,661,502
31 March 2017 Balance	1,719,794	153,374	21,759	1,894,927	640,000	50,000	1,167,046	1,857,046	3,414,416	547,963	3,962,379	1,682,334	831,188	600,437	3,113,959	10,828,311