

**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 £	£	
<b>1 April 2016 Balance</b>	2,507,291	0	236,462	2,743,753	640,000	50,000	1,459,487	2,149,487	3,590,487	2,380,393	5,970,880	1,615,559	916,288	3,584,437	6,116,284	16,980,404
<b>2016-17 INCOME</b>																
Contributions from Revenue Accounts	183,912	81,374	40,596	305,882	0	0	0	0	1,722,881	1,341,620	3,064,501	0	0	0	0	3,370,383
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	484,173	0	0	484,173	484,173
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>153,374</b>	<b>40,596</b>	<b>377,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,722,881</b>	<b>1,341,620</b>	<b>3,064,501</b>	<b>484,173</b>	<b>0</b>	<b>0</b>	<b>484,173</b>	<b>3,926,556</b>
<b>EXPENDITURE</b>																
Contributions to:																
Revenue Accounts	1,003,650	0	10,300	1,013,950	0	0	400,490	400,490	0	0	0	0	0	0	0	1,414,440
Capital Works	0	0	228,000	228,000	0	0	0	0	740,000	2,674,000	3,414,000	0	96,000	2,417,000	2,513,000	6,155,000
Capital Works Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	933,000	933,000	933,000
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>1,075,650</b>	<b>0</b>	<b>238,300</b>	<b>1,313,950</b>	<b>0</b>	<b>0</b>	<b>400,490</b>	<b>400,490</b>	<b>740,000</b>	<b>2,674,000</b>	<b>3,414,000</b>	<b>0</b>	<b>96,000</b>	<b>3,350,000</b>	<b>3,446,000</b>	<b>8,574,440</b>
<b>31 March 2017 Balance</b>	<b>1,615,553</b>	<b>153,374</b>	<b>38,758</b>	<b>1,807,685</b>	<b>640,000</b>	<b>50,000</b>	<b>1,058,997</b>	<b>1,748,997</b>	<b>4,573,368</b>	<b>1,048,013</b>	<b>5,621,381</b>	<b>2,099,732</b>	<b>820,288</b>	<b>234,437</b>	<b>3,154,457</b>	<b>12,332,520</b>