

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	2,507,291	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
2016-17 INCOME																
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
Total Income	183,912	153,374	40,596	377,882	0	0	0	0	1,722,881	1,341,620	3,064,501	484,173	0	0	484,173	3,926,556
EXPENDITURE																
Contributions to:																
Revenue Accounts	1,032,150	0	10,300	1,042,450	0	0	400,490	400,490	0	0	0	0	0	0	0	1,442,940
Capital Works	0	0	18,000	18,000	0	0	0	0	740,000	2,674,000	3,414,000	0	96,000	2,463,000	2,559,000	5,991,000
Capital Works Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	583,000	583,000	583,000
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	1,104,150	0	28,300	1,132,450	0	0	400,490	400,490	740,000	2,674,000	3,414,000	0	96,000	3,046,000	3,142,000	8,088,940
31 March 2017 Balance	1,587,053	153,374	248,758	1,989,185	640,000	50,000	1,058,997	1,748,997	4,573,368	1,048,013	5,621,381	2,099,732	820,288	538,437	3,458,457	12,818,020