

STATEMENT OF REVENUE AND CAPITAL RESERVES

Appendix E

												GENERAL RESERVES						WORKING BALANCES				SUB
	Miscellaneous S106 Projects	Melton Local Plan	Waterfield Leisure Centre	Waterfield Leisure Centre Income Smoothing	Business Rates Equalisation Reserve	Local Authority Parks Funding Reserve	Welland Procurement Reserve	EU Exit Funding Reserve	Manufacturing Zone	Melton Sports Village Reserve	Total	Corporate Priorities Reserve	Regeneration and Innovation Reserve	General Reserve Special Expenses	General Fund Carry Forward Reserve	Special Expenses Carry Forward Reserve	Total	General Expenses	Special Expenses	Housing Revenue Account	Total	C/F TO NEXT PAGE
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
31 March 2020 Balance	38,440	221,977	168,299	241,000	711,594	10,000	41,146	46,142	24,000	32,870	1,535,468	1,070,694	326,762	347,791	122,140	13,200	1,880,587	640,000	50,000	1,720,861	2,410,861	5,826,917
2020-21 INCOME																						
Contributions from Revenue Accounts	0	0	39,800	0	0	0	0	0	0	20,990	60,790	170,100	15,000	3,880	36,040	0	225,020	0	0	0	0	285,810
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	10,580	0	0	0	0	0	0	0	0	0	10,580	0	20,000	0	0	0	20,000	0	0	0	0	30,580
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	10,580	0	39,800	0	0	0	0	0	0	20,990	71,370	170,100	35,000	3,880	36,040	0	245,020	0	0	0	0	316,390
EXPENDITURE																						
Contributions to Revenue Accounts	0	18,730	0	17,000	58,892	0	0	0	24,000	4,120	122,742	244,760	278,110	0	122,140	13,200	658,210	0	0	970,861	970,861	1,751,813
Capital Works	30,996	0	0	0	0	10,000	0	0	0	0	40,996	0	0	0	0	0	0	0	0	0	0	40,996
Capital Funding Future Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	30,996	18,730	0	17,000	58,892	10,000	0	0	24,000	4,120	163,738	244,760	278,110	0	122,140	13,200	658,210	0	0	970,861	970,861	1,792,809
31 March 2021 Balance	18,024	203,247	208,099	224,000	652,702	0	41,146	46,142	0	49,740	1,443,100	996,034	83,652	351,671	36,040	0	1,467,397	640,000	50,000	750,000	1,440,000	4,350,498
2021-22 INCOME																						
Contributions from Revenue Accounts	0	0	40,400	0	0	0	0	0	0	21,410	61,810	0	0	0	0	0	0	0	0	0	0	61,810
Interest	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	40,400	0	0	0	0	0	0	21,410	61,810	0	0	0	0	0	0	0	0	0	0	61,810
EXPENDITURE																						
Contributions to Revenue Accounts	0	44,140	0	17,000	193,000	0	0	0	0	2,030	256,170	0	15,000	30,000	36,040	0	81,040	0	0	0	0	337,210
Capital Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Funding Future Y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	0	44,140	0	17,000	193,000	0	0	0	0	2,030	256,170	0	15,000	30,000	36,040	0	81,040	0	0	0	0	337,210
31 March 2022 Balance	18,024	159,107	248,499	207,000	459,702	0	41,146	46,142	0	69,120	1,248,740	996,034	68,652	321,671	0	0	1,386,357	640,000	50,000	750,000	1,440,000	4,075,098

STATEMENT OF REVENUE AND CAPITAL RESERVES (Continued)

Appendix E

	SUB TOTALS B/F FROM PREVIOUS PAGE £	HOUSING REVENUE ACCOUNT				REPAIRS & RENEWAL FUNDS						PROVISIONS						CAPITAL RECEIPTS				GRAND TOTAL £		
		Development & Regeneration Reserve £	Major Repairs (Usable) £	Water Arrears Reserve £	Total £	General Fund				Special Expenses		Total £	Doubtful Debts			Employee Costs £	Total £	HRA Usable Capital £	Leisure Vision Usable Capital £	Other Usable Capital £	Total £			
						Council Offices £	Registrars Furniture £	Vehicles & Equipment £	Cattle Market £	Skate Park £	Play Areas £		Sundry Debtors (General) £	Sundry Debtors (HRA) £	Housing Rents £								Business Rates Appeal £	Property Fund £
31 March 2020 Balance	5,826,917	4,627,454	2,609,246	17,946	7,254,646	479,859	8,730	540,382	13,750	3,000	52,707	1,098,428	515,270	44,000	330,000	493,168	0	93,798	1,476,236	4,457,616	784,878	768,874	6,011,368	21,667,594
2020-21 INCOME																								
Contributions from																								
Revenue Accounts	285,810	785,940	1,733,000	0	2,518,940	66,750	610	108,850	5,000	1,500	30,000	212,710	0	0	0	0	60,000	0	60,000	0	0	0	0	3,077,460
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	30,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,033,210	0	0	1,033,210	1,063,790	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	316,390	785,940	1,733,000	0	2,518,940	66,750	610	108,850	5,000	1,500	30,000	212,710	0	0	0	0	60,000	0	1,033,210	0	0	1,033,210	4,081,250	
EXPENDITURE																								
Contributions to																								
Revenue Accounts	1,751,813	384,470	0	2,000	386,470	0	0	92,930	0	0	0	92,930	0	0	0	0	0	93,798	93,798	0	0	0	0	2,325,011
Capital Works	40,996	334,000	2,288,000	0	2,622,000	0	0	124,000	0	0	0	124,000	0	0	0	0	0	0	2,860,000	0	291,000	3,151,000	5,937,996	
Capital Funding Future Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	1,792,809	718,470	2,288,000	2,000	3,008,470	0	0	216,930	0	0	0	216,930	0	0	0	0	93,798	93,798	2,860,000	0	291,000	3,151,000	8,263,007	
31 March 2021 Balance	4,350,498	4,694,924	2,054,246	15,946	6,765,116	546,609	9,340	432,302	18,750	4,500	82,707	1,094,208	515,270	44,000	330,000	493,168	60,000	0	1,442,438	2,630,826	784,878	477,874	3,893,578	17,545,837
2021-22 INCOME																								
Contributions from																								
Revenue Accounts	61,810	13,270	1,724,000	0	1,737,270	66,750	610	175,160	5,000	1,500	30,000	279,020	0	0	0	0	30,000	0	30,000	0	0	0	0	2,108,100
Interest	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	1,054,000	0	0	1,054,000	1,054,000	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	61,810	13,270	1,724,000	0	1,737,270	66,750	610	175,160	5,000	1,500	30,000	279,020	0	0	0	0	30,000	0	1,054,000	0	0	1,054,000	3,162,100	
EXPENDITURE																								
Contributions to																								
Revenue Accounts	337,210	1,064,440	0	2,000	1,066,440	0	0	135,170	0	0	0	135,170	0	0	0	0	0	0	0	0	0	0	0	1,538,820
Capital Works	0	0	2,043,000	0	2,043,000	0	0	116,000	0	0	0	116,000	0	0	0	0	0	0	2,103,000	40,000	187,000	2,330,000	4,489,000	
Capital Funding Future Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	253,000	253,000	253,000	
Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	337,210	1,064,440	2,043,000	2,000	3,109,440	0	0	251,170	0	0	0	251,170	0	0	0	0	0	0	2,103,000	40,000	440,000	2,583,000	6,280,820	
31 March 2022 Balance	4,075,098	3,643,754	1,735,246	13,946	5,392,946	613,359	9,950	356,292	23,750	6,000	112,707	1,122,058	515,270	44,000	330,000	493,168	90,000	0	1,472,438	1,581,826	744,878	37,874	2,364,578	14,427,117