

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 2017 Balance	2,004,099	153,374	244,621	2,402,094	640,000	50,000	1,186,019	1,876,019	5,230,757	2,069,404	7,300,161	2,386,069	805,378	2,269,540	5,460,987	17,039,261
2017-18 INCOME																
Contributions from																
Revenue Accounts	0	0	21,854	21,854	0	0	0	0	855,320	433,670	1,288,990	0	0	18,040	18,040	1,328,884
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	447,512	0	0	447,512	447,512
Transfers	0	138,000	0	138,000	0	0	0	0	0	0	0	0	0	0	0	138,000
Total Income	0	138,000	21,854	159,854	0	0	0	0	855,320	433,670	1,288,990	447,512	0	18,040	465,552	1,914,396
EXPENDITURE																
Contributions to:																
Revenue Accounts	503,670	79,864	11,900	595,434	0	0	59,910	59,910	0	0	0	0	0	0	0	655,344
Capital Works	0	0	0	0	0	0	0	0	5,191,000	2,503,074	7,694,074	156,926	0	1,583,000	1,739,926	9,434,000
Capital Works Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	138,000	0	0	138,000	0	0	0	0	0	0	0	0	0	0	0	138,000
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	641,670	79,864	11,900	733,434	0	0	59,910	59,910	5,191,000	2,503,074	7,694,074	156,926	0	1,583,000	1,739,926	10,227,344
31 March 2018 Balance	1,362,429	211,510	254,575	1,828,514	640,000	50,000	1,126,109	1,816,109	895,077	0	895,077	2,676,655	805,378	704,580	4,186,613	8,726,313