

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

													GENERAL RESERVES					WORKING BALANCES				SUB TOTALS		
	Miscellaneous S106 Projects	Melton Local Plan	Waterfield Leisure Centre	Waterfield Leisure Centre Income Smoothing	General Repairs and Maintenance Reserve	Business Rates Equalisation Reserve	Local Authority Parks Funding Reserve	Welland Procurement Reserve	EU Exit Funding Reserve	Property Fund	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	
																								£
<b>31 March 2021 Balance</b>	37,907	241,788	195,899	224,000	0	3,132,700	10,000	48,234	11,762	60,000	49,740	4,012,031	1,180,696	282,322	380,087	552,040	17,000	2,412,145	640,000	50,000	750,000	1,440,000	7,864,176	
<b>2021-22 INCOME</b>																								
Contributions from Revenue Accounts	0	0	40,400	0	0	0	0	38,860	0	30,000	21,410	130,670	0	0	0	0	0	0	230,210	0	0	230,210	360,880	
Interest	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	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	
Total Income	0	0	40,400	0	0	0	0	38,860	0	30,000	21,410	130,670	0	0	0	0	0	0	230,210	0	0	230,210	360,880	
<b>EXPENDITURE</b>																								
Contributions to Revenue Accounts	0	76,140	0	17,000	0	2,749,919	0	0	11,762	0	2,030	2,856,851	0	191,195	40,560	552,040	17,000	800,795	0	0	0	0	3,657,646	
Capital Works	31,000	0	100,000	0	0	0	10,000	0	0	0	0	141,000	0	0	0	0	0	0	0	0	0	0	141,000	
Capital Funding Future Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	
Transfers	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	
Total Expenditure	31,000	76,140	100,000	17,000	0	2,749,919	10,000	0	11,762	0	2,030	2,997,851	0	191,195	40,560	552,040	17,000	800,795	0	0	0	0	3,798,646	
<b>31 March 2022 Balance</b>	6,907	165,648	136,299	207,000	0	382,781	0	87,094	0	90,000	69,120	1,144,850	1,180,696	91,127	339,527	0	0	1,611,350	870,210	50,000	750,000	1,670,210	4,426,410	
<b>2022-23 INCOME</b>																								
Contributions from Revenue Accounts	0	0	40,400	0	0	0	0	0	0	30,000	21,410	91,810	0	383,652	0	0	0	383,652	0	0	0	0	475,462	
Interest	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	0	0	0	0	0	
Transfers	0	0	0	0	190,000	0	0	0	0	0	0	190,000	0	0	0	0	0	0	0	0	0	0	190,000	
Total Income	0	0	40,400	0	190,000	0	0	0	0	30,000	21,410	281,810	0	383,652	0	0	0	383,652	0	0	0	0	665,462	
<b>EXPENDITURE</b>																								
Contributions to Revenue Accounts	0	112,000	55,000	17,000	96,500	262,270	0	82,960	0	0	62,500	688,230	25,000	0	55,130	0	0	80,130	0	0	0	0	768,360	
Capital Works	0	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 Year	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	
Transfers	0	0	0	190,000	0	0	0	0	0	0	0	190,000	0	0	0	0	0	0	0	0	0	0	190,000	
Pooled	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	0	112,000	55,000	207,000	96,500	262,270	0	82,960	0	0	62,500	878,230	25,000	0	55,130	0	0	80,130	0	0	0	0	958,360	
<b>31 March 2023 Balance</b>	6,907	53,648	121,699	0	93,500	120,511	0	4,134	0	120,000	28,030	548,430	1,155,696	474,779	284,397	0	0	1,914,872	870,210	50,000	750,000	1,670,210	4,133,512	

**STATEMENT OF REVENUE AND CAPITAL RESERVES (Continued)**

	SUB TOTALS B/F FROM PREVIOUS PAGE £	HOUSING REVENUE ACCOUNT				REPAIRS & RENEWAL FUNDS							PROVISIONS					CAPITAL RECEIPTS				GRAND TOTAL £	
		Development & Regeneration Reserve £	Major Repairs Reserve (Usable) £	Water Arrears Reserve £	Total £	General Fund				Special Expenses		Total £	Doubtful Debts			Employee Costs £	Total £	HRA	Leisure Vision	Other	Total		
						Council	Registrars	Vehicles &	Cattle	Skate	Play		Sundry	Sundry	Housing			Business	Usable	Usable	Usable		Total
						Offices	Furniture	Equipment	Market	Park	Areas		(General)	(HRA)	Rents			Rates	Capital	Capital	Capital		£
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£
<b>31 March 2021 Balance</b>	7,864,176	5,605,275	2,872,064	17,382	8,494,721	486,615	9,340	611,387	18,750	4,500	81,207	1,211,799	507,160	35,000	301,000	583,615	11,677	1,438,452	3,728,145	784,878	636,017	5,149,040	24,158,187
<b>2021-22 INCOME</b>																							
Contributions from																							
Revenue Accounts	360,880	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	0	0	0	0	0	0	2,377,170
Interest	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	266,576	0	77,000	343,576	343,576
Transfers	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	360,880	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	0	0	266,576	0	77,000	343,576	2,720,746
<b>EXPENDITURE</b>																							
Contributions to																							
Revenue Accounts	3,657,646	954,440	0	2,000	956,440	0	0	135,170	0	0	0	135,170	0	0	0	0	11,677	11,677	0	0	0	0	4,760,933
Capital Works	141,000	204,000	2,047,000	0	2,251,000	0	0	146,180	0	0	0	146,180	0	0	0	0	0	0	1,549,000	40,000	344,000	1,933,000	4,471,180
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
Transfers	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
Total Expenditure	3,798,646	1,158,440	2,047,000	2,000	3,207,440	0	0	281,350	0	0	0	281,350	0	0	0	0	11,677	11,677	1,549,000	40,000	597,000	2,186,000	9,485,113
<b>31 March 2022 Balance</b>	4,426,410	4,460,105	2,549,064	15,382	7,024,551	553,365	9,950	505,197	23,750	6,000	111,207	1,209,469	507,160	35,000	301,000	583,615	0	1,426,775	2,445,721	744,878	116,017	3,306,616	17,393,820
<b>2022-23 INCOME</b>																							
Contributions from																							
Revenue Accounts	475,462	20,680	1,777,040	0	1,797,720	66,750	610	151,840	5,000	1,500	30,000	255,700	0	0	0	0	0	0	0	0	0	0	2,528,882
Interest	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	207,396	0	0	207,396	207,396
Transfers	190,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,000
Total Income	665,462	20,680	1,777,040	0	1,797,720	66,750	610	151,840	5,000	1,500	30,000	255,700	0	0	0	0	0	0	207,396	0	0	207,396	2,926,278
<b>EXPENDITURE</b>																							
Contributions to																							
Revenue Accounts	768,360	361,930	0	2,000	363,930	8,750	0	85,410	6,250	0	0	100,410	0	0	0	0	0	0	0	0	0	0	1,232,700
Capital Works	0	1,022,800	1,690,000	0	2,712,800	50,000	0	207,720	12,500	0	0	270,220	0	0	0	0	0	0	1,925,000	95,000	108,000	2,128,000	5,111,020
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
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
Transfers	190,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,000
Pooled	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	958,360	1,384,730	1,690,000	2,000	3,076,730	58,750	0	293,130	18,750	0	0	370,630	0	0	0	0	0	0	1,925,000	95,000	108,000	2,128,000	6,533,720
<b>31 March 2023 Balance</b>	4,133,512	3,096,055	2,636,104	13,382	5,745,541	561,365	10,560	363,907	10,000	7,500	141,207	1,094,539	507,160	35,000	301,000	583,615	0	1,426,775	728,117	649,878	8,017	1,386,012	13,786,378