

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

	SPECIFIC RESERVES									GENERAL RESERVES							WORKING BALANCES					C/ F TO NEXT PAGE	
	Miscellaneous S106 Projects	Melton Local Plan	Waterfield Leisure Centre	General Property Repair Fund	Business Rates Equalisation Reserve	Welland Procurement Reserve	Property Fund	Melton Sports Village Reserve	Total	Corporate Priorities Reserve	Regeneration and Innovation Reserve	General Fund Carry Forward Reserve	Subtotal	General Reserve Special Expenses	Special Expenses Carry Forward Reserve	Subtotal	Total	General Expenses	Subtotal	Special Expenses	Subtotal		Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>31 March 2022 Balance</b>	5,734	266,925	186,425	207,000	1,158,257	86,159	90,000	66,160	2,066,660	1,180,643	176,467	263,050	1,620,161	322,427	17,000	339,427	1,959,588	734,010	734,010	50,000	50,000	784,010	4,810,258
<b>2022-23 INCOME</b>																							
Contributions from Revenue Accounts	0	0	40,400	0	0	0	30,000	21,410	91,810	0	346,812	0	346,812	0	0	0	346,812	0	0	0	0	0	438,622
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	115,990	115,990	0	0	115,990	115,990
<b>Total Income</b>	0	0	40,400	0	0	0	30,000	21,410	91,810	0	346,812	0	346,812	0	0	0	346,812	115,990	115,990	0	0	115,990	554,612
<b>EXPENDITURE</b>																							
Contributions to Revenue Accounts	533	56,000	55,000	0	0	22,800	0	62,500	196,833	62,300	224,627	263,050	549,977	99,930	17,000	116,930	666,907	0	0	0	0	0	863,740
Capital Works	0	0	0	80,000	0	0	0	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000
Capital Funding Future Years	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	115,990	0	0	115,990	0	0	0	115,990	0	0	0	0	0	115,990
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	533	56,000	55,000	80,000	0	22,800	0	62,500	276,833	178,290	224,627	263,050	665,967	99,930	17,000	116,930	782,897	0	0	0	0	0	1,059,730
<b>31 March 2023 Balance</b>	5,201	210,925	171,825	127,000	1,158,257	63,359	120,000	25,070	1,881,637	1,002,353	298,652	0	1,301,006	222,497	0	222,497	1,523,503	850,000	850,000	50,000	50,000	900,000	4,305,140
<b>2023-24 INCOME</b>																							
Contributions from Revenue Accounts	0	0	40,400	0	0	0	0	21,410	61,810	0	0	0	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	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	150,000	150,000	0	0	150,000	150,000
<b>Total Income</b>	0	0	40,400	0	0	0	0	21,410	61,810	0	0	0	0	0	0	0	0	150,000	150,000	0	0	150,000	211,810
<b>EXPENDITURE</b>																							
Contributions to Revenue Accounts	533	210,000	0	0	907,715	0	0	0	1,118,248	260,404	43,730	0	304,134	96,133	0	96,133	400,267	0	0	0	0	0	1,518,515
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 Years	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	150,000	0	0	150,000	0	0	0	150,000	0	0	0	0	0	150,000
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	533	210,000	0	0	907,715	0	0	0	1,118,248	410,404	43,730	0	454,134	96,133	0	96,133	550,267	0	0	0	0	0	1,668,515
<b>31 March 2024 Balance</b>	4,668	925	212,225	127,000	250,542	63,359	120,000	46,480	825,199	591,949	254,922	0	846,872	126,364	0	126,364	973,236	1,000,000	1,000,000	50,000	50,000	1,050,000	2,848,435

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

	B/F FROM PREVIOUS PAGE	PROVISIONS						REPAIRS & RENEWALS FUNDS								HOUSING REVENUE ACCOUNT						CAPITAL RECEIPTS			GRAND TOTAL	
		Sundry Debtors (General)	Sundry Debtors (HRA)	Doubtful Housing Debts Rents	Business Rates Appeal	Employee Costs	Total	General Fund				Subtotal	Special Expenses		Subtotal	Total	Development & Regeneration Reserve	Major Repairs Reserve (Usable)	Water Arrears Reserve	Housing Revenue Account	HRA Usable Capital	Total	Leisure Vision Usable Capital	Other Usable Capital	Total	£
								Council Offices	Registrars Furniture	Vehicles & Equipment	Cattle Market		Skate Park	Play Areas												
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>31 March 2022 Balance</b>	4,810,258	767,309	41,000	503,000	298,635	0	1,609,944	529,151	9,950	656,243	23,750	1,219,094	6,000	111,207	117,207	1,336,301	5,113,282	3,484,379	15,623	750,000	3,146,884	12,510,167	784,878	817,019	1,601,897	21,868,567
<b>2022-23 INCOME</b>																										
Contributions from Revenue Accounts	438,622	0	0	0	0	0	0	66,750	610	194,800	5,000	267,160	1,500	30,000	31,500	298,660	20,680	1,777,040	0	0	0	1,797,720	0	0	0	2,535,002
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	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	248,628	248,628	0	0	0	248,628
Transfers	115,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,990
<b>Total Income</b>	554,612	0	0	0	0	0	0	66,750	610	194,800	5,000	267,160	1,500	30,000	31,500	298,660	20,680	1,777,040	0	0	0	2,046,348	0	0	0	2,899,620
<b>EXPENDITURE</b>																										
Contributions to Revenue Accounts	863,740	0	0	0	0	0	0	8,750	0	65,980	0	74,730	0	0	0	74,730	775,810	0	2,000	0	0	777,810	0	0	0	1,716,280
Capital Works	80,000	0	0	0	0	0	0	30,000	0	398,000	12,500	440,500	0	0	0	440,500	1,077,000	2,064,000	0	0	2,314,000	5,455,000	135,000	238,000	373,000	6,348,500
Capital Funding Future Years	0	0	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	0	0
Transfers	115,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,990
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	0	0
<b>Total Expenditure</b>	1,059,730	0	0	0	0	0	0	38,750	0	463,980	12,500	515,230	0	0	0	515,230	1,852,810	2,064,000	2,000	0	2,314,000	6,232,810	135,000	238,000	373,000	8,180,770
<b>31 March 2023 Balance</b>	4,305,140	767,309	41,000	503,000	298,635	0	1,609,944	557,151	10,560	387,063	16,250	971,024	7,500	141,207	148,707	1,119,731	3,281,152	3,197,419	13,623	750,000	1,081,512	8,323,705	649,878	579,019	1,228,897	16,587,417
<b>2023-24 INCOME</b>																										
Contributions from Revenue Accounts	61,810	0	0	0	0	0	0	71,750	610	190,610	5,000	267,970	1,500	30,000	31,500	299,470	25,690	1,767,750	0	250,000	0	2,043,440	0	0	0	2,404,720
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	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167,505	167,505	0	0	0	167,505
Transfers	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000
<b>Total Income</b>	211,810	0	0	0	0	0	0	71,750	610	190,610	5,000	267,970	1,500	30,000	31,500	299,470	25,690	1,767,750	0	250,000	167,505	2,210,945	0	0	0	2,722,225
<b>EXPENDITURE</b>																										
Contributions to Revenue Accounts	1,518,515	0	0	0	0	0	0	0	0	42,540	0	42,540	0	0	0	42,540	798,310	0	2,000	0	0	800,310	0	0	0	2,361,365
Capital Works	0	0	0	0	0	0	0	0	0	73,000	0	73,000	0	0	0	73,000	0	1,712,000	0	0	880,000	2,592,000	0	0	0	2,665,000
Capital Funding Future Years	0	0	0	0	0	0	0	0	0	254,500	0	254,500	0	0	0	254,500	0	0	0	0	0	0	0	253,000	253,000	507,500
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	0	0
Transfers	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	1,668,515	0	0	0	0	0	0	0	0	370,040	0	370,040	0	0	0	370,040	798,310	1,712,000	2,000	0	880,000	3,392,310	0	253,000	253,000	5,683,865
<b>31 March 2024 Balance</b>	2,848,435	767,309	41,000	503,000	298,635	0	1,609,944	628,901	11,170	207,633	21,250	868,954	9,000	171,207	180,207	1,049,161	2,508,532	3,253,169	11,623	1,000,000	369,017	7,142,340	649,878	326,019	975,897	13,625,777