

STATEMENT OF REVENUE AND CAPITAL RESERVES

	SPECIFIC RESERVES										GENERAL RESERVES								C/ TO NEXT PAGE
	Miscellaneous S106 Projects	Melton Local Plan	Waterfield Leisure Centre	Leisure Smoothing	General Property Repair Fund	Business Rates Equalisation Reserve	Welland Procure ment 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	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
31 March 2023 Balance	5,200	213,540	222,762	0	237,217	1,639,117	21,183	120,000	86,535	2,545,554	1,238,565	504,631	252,370	1,995,566	214,513	20,000	234,513	2,230,079	4,775,634
2023-24 INCOME																			
Contributions from Revenue Accounts	0	0	40,400	0	0	0	0	0	21,410	61,810	9,120	39,460	0	48,580	0	0	0	48,580	110,390
Interest	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	743,955	0	0	743,955	0	0	0	743,955	743,955
Transfers	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	21,410	61,810	753,075	39,460	0	792,535	0	0	0	792,535	854,345
EXPENDITURE																			
Contributions to Revenue Accounts	533	117,000	0	0	0	907,715	0	0	0	1,025,248	314,914	157,618	252,370	724,902	111,833	20,000	131,833	856,735	1,881,983
Capital Works	0	0	0	0	109,000	0	0	0	0	109,000	0	0	0	0	0	0	0	0	109,000
Capital Funding Future Year Set-Aside	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	150,000	0	0	150,000	0	0	0	150,000	150,000
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	533	117,000	0	0	109,000	907,715	0	0	0	1,134,248	464,914	157,618	252,370	874,902	111,833	20,000	131,833	1,006,735	2,140,983
31 March 2024 Balance	4,667	96,540	263,162	0	128,217	731,402	21,183	120,000	107,945	1,473,116	1,526,726	386,473	0	1,913,199	102,680	0	102,680	2,015,879	3,488,996
2024-25 INCOME																			
Contributions from Revenue Accounts	0	105,000	40,400	0	0	0	0	30,000	21,410	196,810	0	0	0	0	0	0	0	0	196,810
Interest	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
Transfers	0	0	0	229,550	0	0	0	0	0	229,550	0	0	0	0	0	0	0	0	229,550
Total Income	0	105,000	40,400	229,550	0	0	0	30,000	21,410	426,360	0	0	0	0	0	0	0	0	426,360
EXPENDITURE																			
Contributions to Revenue Accounts	533	33,900	67,500	187,160	128,217	332,267	0	0	35,000	784,577	313,878	43,730	0	357,608	23,460	0	23,460	381,068	1,165,645
Capital Works	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	0	0	0	50,000	50,000
Capital Funding Future Year Set-Aside	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	229,550	0	0	229,550	0	0	0	229,550	229,550
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	533	33,900	67,500	187,160	128,217	332,267	0	0	35,000	784,577	543,428	93,730	0	637,158	23,460	0	23,460	660,618	1,445,195
31 March 2025 Balance	4,134	167,640	236,062	42,390	0	399,135	21,183	150,000	94,355	1,114,899	983,298	292,743	0	1,276,041	79,220	0	79,220	1,355,261	2,470,161

STATEMENT OF REVENUE AND CAPITAL RESERVES

	B/F FROM PREVIOUS PAGE	WORKING BALANCES					PROVISIONS					C/F TO NEXT PAGE	
		General	Subtotal	Special	Subtotal	Total	Doubtful Debts						Total
		Expenses		Expenses			Sundry Debtors (General)	Sundry Debtors (HRA)	Housing Rents	Business Rates Appeal	Employee Costs		
£	£	£	£	£	£	£	£	£	£	£	£	£	
31 March 2023 Balance	4,775,634	850,000	850,000	50,000	50,000	900,000	722,334	54,000	709,000	317,154	0	1,802,488	7,478,122
2023-24 INCOME													
Contributions from Revenue Accounts	110,390	0	0	0	0	0	0	0	0	0	0	0	110,390
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	743,955	0	0	0	0	0	0	0	0	0	0	0	743,955
Transfers	0	150,000	150,000	0	0	150,000	0	0	0	0	0	0	150,000
Total Income	854,345	150,000	150,000	0	0	150,000	0	0	0	0	0	0	1,004,345
EXPENDITURE													
Contributions to Revenue Accounts	1,881,983	0	0	0	0	0	0	0	0	0	0	0	1,881,983
Capital Works	109,000	0	0	0	0	0	0	0	0	0	0	0	109,000
Capital Funding Future Year	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
Transfers	150,000	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
Total Expenditure	2,140,983	0	0	0	0	0	0	0	0	0	0	0	2,140,983
31 March 2024 Balance	3,488,996	1,000,000	1,000,000	50,000	50,000	1,050,000	722,334	54,000	709,000	317,154	0	1,802,488	6,341,484
2024-25 INCOME													
Contributions from Revenue Accounts	196,810	0	0	0	0	0	0	0	0	0	0	0	196,810
Interest	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
Transfers	229,550	0	0	0	0	0	0	0	0	0	0	0	229,550
Total Income	426,360	0	0	0	0	0	0	0	0	0	0	0	426,360
EXPENDITURE													
Contributions to Revenue Accounts	1,165,645	0	0	0	0	0	0	0	0	0	0	0	1,165,645
Capital Works	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
Capital Funding Future Year	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
Transfers	229,550	0	0	0	0	0	0	0	0	0	0	0	229,550
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	1,445,195	0	0	0	0	0	0	0	0	0	0	0	1,445,195
31 March 2025 Balance	2,470,161	1,000,000	1,000,000	50,000	50,000	1,050,000	722,334	54,000	709,000	317,154	0	1,802,488	5,322,649

STATEMENT OF REVENUE AND CAPITAL RESERVES

	B/ FROM PREVIOUS PAGE	REPAIRS & RENEWALS FUNDS									HOUSING REVENUE ACCOUNT						CAPITAL RECEIPTS				GRAND TOTAL
		General Fund				Subtotal	Special Expenses		Subtotal	Total	Development & Regeneration Reserve	Major Repairs Reserve (Usable)	Water Arrears Reserve	Housing Revenue Account	HRA Usable Capital Receipts	Total	Leisure Vision Usable Capital Receipts	Other Usable Capital Receipts	Special Capital	Total	
		Council Offices Repairs & Renewals	Registrars Furniture Repairs & Renewals	Vehicles & Equipment Repairs & Renewals	Cattle Market Repairs & Renewals		Skate Park	Play Areas Repairs & Renewals													
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
31 March 2023 Balance	7,478,122	591,263	10,560	719,384	25,970	1,347,176	7,500	141,207	148,707	1,495,883	4,156,594	3,318,747	10,823	750,000	2,862,611	11,098,775	696,299	720,059	0	1,416,358	21,489,138
2023-24 INCOME																					
Contributions from Revenue Accounts	110,390	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	0	2,453,300
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	743,955	0	0	5,000	0	5,000	0	0	0	5,000	0	0	0	0	319,788	319,788	0	1,500,000	227,000	1,727,000	2,795,743
Transfers	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000
Total Income	1,004,345	71,750	610	195,610	5,000	272,970	1,500	30,000	31,500	304,470	25,690	1,767,750	0	250,000	319,788	2,363,228	0	1,500,000	227,000	1,727,000	5,399,043
EXPENDITURE																					
Contributions to Revenue Accounts	1,881,983	0	0	66,290	0	66,290	0	0	0	66,290	1,448,770	0	2,000	0	0	1,450,770	0	0	0	0	3,399,043
Capital Works	109,000	0	0	399,000	0	399,000	0	0	0	399,000	1,057,800	1,772,944	0	0	2,043,200	4,873,944	62,000	1,409,000	0	1,471,000	6,852,944
Capital Funding Future Year Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Pooled	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000
Total Expenditure	2,140,983	0	0	465,290	0	465,290	0	0	0	465,290	2,506,570	1,772,944	2,000	0	2,043,200	6,324,714	62,000	1,409,000	0	1,471,000	10,401,987
31 March 2024 Balance	6,341,484	663,013	11,170	449,704	30,970	1,154,856	9,000	171,207	180,207	1,335,063	1,675,714	3,313,553	8,823	1,000,000	1,139,199	7,137,289	634,299	811,059	227,000	1,672,358	16,486,194
2024-25 INCOME																					
Contributions from Revenue Accounts	196,810	71,750	610	190,610	5,000	267,970	1,500	30,000	31,500	299,470	283,470	1,758,460	0	0	0	2,041,930	0	0	0	0	2,538,210
Interest	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	172,935	172,935	172,935	0	0	0	0	172,935
Transfers	229,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229,550
Total Income	426,360	71,750	610	190,610	5,000	267,970	1,500	30,000	31,500	299,470	283,470	1,758,460	0	0	172,935	2,214,865	0	0	0	0	2,940,695
EXPENDITURE																					
Contributions to Revenue Accounts	1,165,645	0	0	313,590	0	313,590	0	0	0	313,590	0	0	2,000	0	0	2,000	0	0	0	0	1,481,235
Capital Works	50,000	0	0	92,000	0	92,000	0	0	0	92,000	808,440	2,168,980	0	0	827,360	3,804,780	0	305,000	10,000	315,000	4,261,780
Capital Funding Future Year Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Pooled	229,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229,550
Total Expenditure	1,445,195	0	0	405,590	0	405,590	0	0	0	405,590	808,440	2,168,980	2,000	0	827,360	3,806,780	0	305,000	10,000	315,000	5,972,565
31 March 2025 Balance	5,322,649	734,763	11,780	234,724	35,970	1,017,236	10,500	201,207	211,707	1,228,943	1,150,744	2,903,033	6,823	1,000,000	484,774	5,545,374	634,299	506,059	217,000	1,357,358	13,454,324