

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	Leisure Smoothing	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		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
31 March 2024 Balance	4,667	216,213	170,162	0	193,180	809,179	38,159	160,000	107,945	1,699,505	2,444,124	460,628	297,060	3,201,812	118,514	50,000	168,514	3,370,326	1,000,000	1,000,000	50,000	50,000	1,050,000	6,119,831	
2024-25 INCOME																									
Contributions from Revenue Accounts	0	205,000	40,400	0	0	0	0	30,000	21,410	296,810	0	0	0	0	0	0	0	0	0	0	0	0	0	296,810	
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receipts	0	0	0	0	0	0	0	0	0	0	560,763	0	0	560,763	0	0	0	560,763	0	0	0	0	0	560,763	
Transfers	0	0	0	229,550	0	0	0	0	0	229,550	0	0	0	0	0	0	0	0	0	0	0	0	0	229,550	
Total Income	0	205,000	40,400	229,550	0	0	0	30,000	21,410	526,360	560,763	0	0	560,763	0	0	0	560,763	0	0	0	0	0	1,087,123	
EXPENDITURE																									
Contributions to Revenue Accounts	2,530	198,048	67,500	187,160	193,180	207,469	3,850	0	35,000	894,737	481,000	88,256	297,060	866,316	50,110	50,000	100,110	966,426	0	0	0	0	0	1,861,163	
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	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	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	229,550	0	0	229,550	0	0	0	229,550	0	0	0	0	0	229,550	
Poolled	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	2,530	198,048	67,500	187,160	193,180	207,469	3,850	0	35,000	894,737	710,550	88,256	297,060	1,095,866	50,110	50,000	100,110	1,195,976	0	0	0	0	0	2,090,713	
31 March 2025 Balance	2,137	223,165	143,062	42,390	0	601,710	34,309	190,000	94,355	1,331,128	2,294,337	372,372	0	2,666,709	68,404	0	68,404	2,735,113	1,000,000	1,000,000	50,000	50,000	1,050,000	5,116,241	
2025-26 INCOME																									
Contributions from Revenue Accounts	0	75,000	40,400	0	0	0	0	0	21,410	136,810	0	0	0	0	0	0	0	0	0	0	0	0	0	136,810	
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Receipts	0	0	0	0	0	0	0	0	0	0	560,000	0	0	560,000	0	0	0	560,000	0	0	0	0	0	560,000	
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	0	75,000	40,400	0	0	0	0	0	21,410	136,810	560,000	0	0	560,000	0	0	0	560,000	0	0	0	0	0	696,810	
EXPENDITURE																									
Contributions to Revenue Accounts	530	227,639	44,910	42,390	0	300,850	0	0	0	616,319	402,342	77,290	0	479,632	6,530	0	6,530	486,162	0	0	0	0	0	1,102,481	
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	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	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	
Poolled	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	530	227,639	44,910	42,390	0	300,850	0	0	0	616,319	402,342	77,290	0	479,632	6,530	0	6,530	486,162	0	0	0	0	0	1,102,481	
31 March 2026 Balance	1,607	70,526	138,552	0	0	300,860	34,309	190,000	115,765	851,619	2,451,995	295,082	0	2,747,077	61,874	0	61,874	2,808,951	1,000,000	1,000,000	50,000	50,000	1,050,000	4,710,570	

STATEMENT OF REVENUE AND CAPITAL RESERVES

	B/F FROM PREVIOUS PAGE £	PROVISIONS					REPAIRS & RENEWALS FUNDS								HOUSING REVENUE ACCOUNT							CAPITAL RECEIPTS				GRAND TOTAL	
		Sundry Debtors £	Doubtful Debtors £	Housing Rents £	Business Rates Appeal £	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 £	Special Capital £		Total £
							Council Offices £	Registrars Furniture £	Vehicles & Equipment £	Tennis Court MSV	Cattle Market £		Skate Park £	Play Areas £													
31 March 2024 Balance	6,119,831	606,754	17,000	663,000	234,568	1,521,322	686,084	11,170	677,977	12,000	30,970	1,418,201	9,000	171,207	180,207	1,598,408	2,600,881	3,509,463	8,487	1,000,000	2,285,104	9,403,936	682,780	528,956	227,116	1,438,852	20,082,348
2024-25 INCOME																											
Contributions from Revenue Accounts	296,810	0	0	0	0	0	71,750	610	203,610	6,000	5,000	286,970	1,500	30,000	31,500	318,470	0	1,758,460	0	0	0	1,758,460	0	0	0	0	2,373,740
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	0
Receipts	560,763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,086,116	1,086,116	0	1,500,000	0	1,500,000	3,146,879
Transfers	229,550	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	229,550
Total Income	1,087,123	0	0	0	0	0	71,750	610	203,610	6,000	5,000	286,970	1,500	30,000	31,500	318,470	0	1,758,460	0	0	1,086,116	2,844,576	0	1,500,000	0	1,500,000	5,750,169
EXPENDITURE																											
Contributions to Revenue Accounts	1,861,163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	295,860	0	6,000	0	0	301,860	0	0	0	0	2,163,023
Capital Works	0	0	0	0	0	0	0	0	514,344	0	0	514,344	0	0	0	514,344	1,246,700	2,249,980	0	0	2,034,700	5,531,380	47,000	761,000	0	808,000	6,853,724
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	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	0
Transfers	229,550	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	229,550
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	0
Total Expenditure	2,090,713	0	0	0	0	0	0	0	514,344	0	0	514,344	0	0	0	514,344	1,542,560	2,249,980	6,000	0	2,034,700	5,833,240	47,000	761,000	0	808,000	9,246,297
31 March 2025 Balance	5,116,241	606,754	17,000	663,000	234,568	1,521,322	757,834	11,780	367,243	18,000	35,970	1,190,827	10,500	201,207	211,707	1,402,534	1,058,321	3,017,943	2,487	1,000,000	1,336,520	6,415,272	635,780	1,267,956	227,116	2,130,852	16,586,220
2025-26 INCOME																											
Contributions from Revenue Accounts	136,810	0	0	0	0	0	71,750	610	240,310	6,000	5,000	323,670	1,500	30,000	31,500	355,170	408,630	1,916,320	0	0	0	2,324,950	0	0	0	0	2,816,930
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	0
Receipts	560,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188,523	188,523	0	0	0	0	748,523
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	0	0	0
Total Income	696,810	0	0	0	0	0	71,750	610	240,310	6,000	5,000	323,670	1,500	30,000	31,500	355,170	408,630	1,916,320	0	0	188,523	2,513,473	0	0	0	0	3,565,453
EXPENDITURE																											
Contributions to Revenue Accounts	1,102,481	0	0	0	0	0	0	0	247,790	0	0	247,790	0	25,000	25,000	272,790	677,000	2,854,468	2,000	0	0	3,533,468	0	0	0	0	4,908,739
Capital Works	0	0	0	0	0	0	0	0	65,000	0	0	65,000	0	0	0	65,000	0	0	0	0	1,054,780	1,054,780	0	1,050,000	0	1,050,000	2,169,780
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	150,000	0	150,000	150,000
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	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	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	0	0	0
Total Expenditure	1,102,481	0	0	0	0	0	0	0	312,790	0	0	312,790	0	25,000	25,000	337,790	677,000	2,854,468	2,000	0	1,054,780	4,588,248	0	1,200,000	0	1,200,000	7,228,519
31 March 2026 Balance	4,710,570	606,754	17,000	663,000	234,568	1,521,322	829,584	12,390	294,763	24,000	40,970	1,201,707	12,000	206,207	218,207	1,419,914	789,951	2,079,795	487	1,000,000	470,263	4,340,497	635,780	67,956	227,116	930,852	12,923,154