

**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 Carry Forward Reserve	Special Expenses Carry Forward Reserve	Subtotal	Total	General Expenses	Subtotal	Special Expenses	Subtotal	Total	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>31 March 2024 Balance</b>	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
<b>2024-25 INCOME</b>																								
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
<b>Total Income</b>	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
<b>EXPENDITURE</b>																								
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
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
<b>Total Expenditure</b>	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
<b>31 March 2025 Balance</b>	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
<b>2025-26 INCOME</b>																								
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
<b>Total Income</b>	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
<b>EXPENDITURE</b>																								
Contributions to Revenue Accounts	530	227,639	44,910	42,390	0	238,253	0	0	0	553,722	402,342	77,290	0	479,632	6,530	0	6,530	486,162	0	0	0	0	0	1,039,884
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
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
<b>Total Expenditure</b>	530	227,639	44,910	42,390	0	238,253	0	0	0	553,722	402,342	77,290	0	479,632	6,530	0	6,530	486,162	0	0	0	0	0	1,039,884
<b>31 March 2026 Balance</b>	1,607	70,526	138,552	0	0	363,457	34,309	190,000	115,765	914,216	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	4,773,167

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

	B/ FROM PREVIOUS PAGE £	PROVISIONS					REPAIRS & RENEWALS FUNDS										HOUSING REVENUE ACCOUNT						CAPITAL RECEIPTS				GRAND TOTAL	
		Sundry Debtors (General) £	Doubtful Debtors (HRA) £	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 £														
<b>31 March 2024 Balance</b>	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	
<b>2024-25 INCOME</b>																												
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	
<b>Total Income</b>	<b>1,087,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,750</b>	<b>610</b>	<b>203,610</b>	<b>6,000</b>	<b>5,000</b>	<b>286,970</b>	<b>1,500</b>	<b>30,000</b>	<b>31,500</b>	<b>318,470</b>	<b>0</b>	<b>1,758,460</b>	<b>0</b>	<b>0</b>	<b>1,086,116</b>	<b>2,844,576</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>5,750,169</b>	
<b>EXPENDITURE</b>																												
Contributions to Revenue Accounts	1,861,163	0	0	0	0	0	0	0	261,344	0	0	261,344	0	0	0	261,344	295,860	0	6,000	0	0	301,860	0	0	0	0	2,424,367	
Capital Works	0	0	0	0	0	0	0	0	262,000	0	0	262,000	0	0	0	262,000	1,246,700	2,249,980	0	0	2,034,700	5,531,380	47,000	711,000	0	758,000	6,551,380	
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	50,000	0	50,000	50,000	
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	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	
<b>Total Expenditure</b>	<b>2,090,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,344</b>	<b>0</b>	<b>0</b>	<b>523,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,344</b>	<b>1,542,560</b>	<b>2,249,980</b>	<b>6,000</b>	<b>0</b>	<b>2,034,700</b>	<b>5,833,240</b>	<b>47,000</b>	<b>761,000</b>	<b>0</b>	<b>808,000</b>	<b>9,255,297</b>	
<b>31 March 2025 Balance</b>	5,116,241	606,754	17,000	663,000	234,568	1,521,322	757,834	11,780	358,243	18,000	35,970	1,181,827	10,500	201,207	211,707	1,393,534	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	16,577,220	
<b>2025-26 INCOME</b>																												
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	
<b>Total Income</b>	<b>696,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,750</b>	<b>610</b>	<b>240,310</b>	<b>6,000</b>	<b>5,000</b>	<b>323,670</b>	<b>1,500</b>	<b>30,000</b>	<b>31,500</b>	<b>355,170</b>	<b>408,630</b>	<b>1,916,320</b>	<b>0</b>	<b>0</b>	<b>188,523</b>	<b>2,513,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,565,453</b>	
<b>EXPENDITURE</b>																												
Contributions to Revenue Accounts	1,039,884	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	4,846,142	
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	
<b>Total Expenditure</b>	<b>1,039,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312,790</b>	<b>0</b>	<b>0</b>	<b>312,790</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>337,790</b>	<b>677,000</b>	<b>2,854,468</b>	<b>2,000</b>	<b>0</b>	<b>1,054,780</b>	<b>4,588,248</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>7,165,922</b>	
<b>31 March 2026 Balance</b>	4,773,167	606,754	17,000	663,000	234,568	1,521,322	829,584	12,390	285,763	24,000	40,970	1,192,707	12,000	206,207	218,207	1,410,914	789,951	2,079,795	487	1,000,000	470,263	4,340,497	635,780	67,956	227,116	930,852	12,976,751	