

STATEMENT OF REVENUE AND CAPITA

	SPECIFIC RESERVES										Corporate Priorities Reserve	Regeneration and Innovation Reserve
	Miscellaneous S106 Projects	Melton Local Plan	Waterfield Leisure Centre	Leisure Smoothing	General Property Repair Fund	Business Rates Equalisation	Welland Procurement Reserve	Property Fund	Melton Sports Village Reserve	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
2024-25 INCOME												
Contributions from Revenue Accounts	0	205,000	40,400	0	0	0	0	30,000	21,410	296,810	0	0
Interest	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
Transfers	0	0	0	229,550	0	0	0	0	0	229,550	0	0
Total Income	0	205,000	40,400	229,550	0	0	0	30,000	21,410	526,360	560,763	0
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
Capital Works	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
Set-Aside	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
Pooled	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
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
2025-26 INCOME												
Contributions from Revenue Accounts	0	75,000	40,400	0	0	0	0	0	21,410	136,810	0	0
Interest	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
Transfers	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
EXPENDITURE												
Contributions to Revenue Accounts	530	227,639	44,910	42,390	0	238,253	0	0	0	553,722	303,237	77,290
Capital Works	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
Set-Aside	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
Pooled	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	530	227,639	44,910	42,390	0	238,253	0	0	0	553,722	303,237	77,290
31 March 2026 Balance	1,607	70,526	138,552	0	0	363,457	34,309	190,000	115,765	914,216	2,551,100	295,082

IL RESERVES

GENERAL RESERVES						WORKING BALANCES					C/F TO NEXT PAGE		B/F FROM PREVIOUS PAGE
General Fund Carry Forward Reserve	Subtotal	General Reserve Special Expenses	Special Expenses Carry Forward Reserve	Subtotal	Total	General Expenses	Subtotal	Special Expenses	Subtotal	Total			
£	£	£	£	£	£	£	£	£	£	£	£	£	
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	31 March 2024 Balance	6,119,831
												2024-25 INCOME	
0	0	0	0	0	0	0	0	0	0	0	296,810	Contributions from Revenue Accounts	296,810
0	0	0	0	0	0	0	0	0	0	0	0	Interest	0
0	560,763	0	0	0	560,763	0	0	0	0	0	560,763	Receipts	560,763
0	0	0	0	0	0	0	0	0	0	0	229,550	Transfers	229,550
0	560,763	0	0	0	560,763	0	0	0	0	0	1,087,123	Total Income	1,087,123
												EXPENDITURE	
297,060	866,316	50,110	50,000	100,110	966,426	0	0	0	0	0	1,861,163	Contributions to Revenue Accounts	1,861,163
0	0	0	0	0	0	0	0	0	0	0	0	Capital Works	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	Set-Aside	0
0	229,550	0	0	0	229,550	0	0	0	0	0	229,550	Transfers	229,550
0	0	0	0	0	0	0	0	0	0	0	0	Pooled	0
297,060	1,095,866	50,110	50,000	100,110	1,195,976	0	0	0	0	0	2,090,713	Total Expenditure	2,090,713
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	31 March 2025 Balance	5,116,241
												2025-26 INCOME	
0	0	0	0	0	0	0	0	0	0	0	136,810	Contributions from Revenue Accounts	136,810
0	0	0	0	0	0	0	0	0	0	0	0	Interest	0
0	560,000	0	0	0	560,000	0	0	0	0	0	560,000	Receipts	560,000
0	0	0	0	0	0	0	0	0	0	0	0	Transfers	0
0	560,000	0	0	0	560,000	0	0	0	0	0	696,810	Total Income	696,810
												EXPENDITURE	
0	380,527	6,530	0	6,530	387,057	0	0	0	0	0	940,779	Contributions to Revenue Accounts	940,779
0	0	0	0	0	0	0	0	0	0	0	0	Capital Works	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	Set-Aside	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	Pooled	0
0	380,527	6,530	0	6,530	387,057	0	0	0	0	0	940,779	Total Expenditure	940,779
0	2,846,182	61,874	0	61,874	2,908,056	1,000,000	1,000,000	50,000	50,000	1,050,000	4,872,272	31 March 2026 Balance	4,872,272

STATEMENT OF REVENUE AND CAPITAL RESERVES

PROVISIONS					REPAIRS & RENEWALS FUNDS										
Sundry Debtors (General)	Doubtful Debts		Business Rates Appeal	Total	General Fund					Subtotal	Special Expenses		Subtotal	Total	Development & Regeneration Reserve
	Sundry Debtors (HRA)	Housing Rents			Council Offices	Registrars Furniture	Vehicles & Equipment	Tennis Court MSV	Cattle Market		Skate Park	Play Areas			
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
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
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
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	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	71,750	610	203,610	6,000	5,000	286,970	1,500	30,000	31,500	318,470	0
0	0	0	0	0	0	0	261,344	0	0	261,344	0	0	0	261,344	295,860
0	0	0	0	0	0	0	262,000	0	0	262,000	0	0	0	262,000	1,246,700
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	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	0	523,344	0	0	523,344	0	0	0	523,344	1,542,560
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
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
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	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	71,750	610	240,310	6,000	5,000	323,670	1,500	30,000	31,500	355,170	408,630
0	0	0	0	0	0	0	247,790	0	0	247,790	0	25,000	25,000	272,790	677,000
0	0	0	0	0	0	0	65,000	0	0	65,000	0	0	0	65,000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	312,790	0	0	312,790	0	25,000	25,000	337,790	677,000
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

HOUSING REVENUE ACCOUNT					CAPITAL RECEIPTS				GRAND TOTAL
Major Repairs Reserve (Usable)	Water Arrears Reserve	Housing Revenue Account	HRA Usable Capital	Total	Leisure Vision Usable Capital	Other Usable Capital	Special Capital	Total	
£	£	£	£	£	£	£	£	£	£
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
1,758,460	0	0	0	1,758,460	0	0	0	0	2,373,740
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
0	0	0	0	0	0	0	0	0	229,550
1,758,460	0	0	1,086,116	2,844,576	0	1,500,000	0	1,500,000	5,750,169
0	6,000	0	0	301,860	0	0	0	0	2,424,367
2,249,980	0	0	2,034,700	5,531,380	47,000	711,000	0	758,000	6,551,380
0	0	0	0	0	0	50,000	0	50,000	50,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	229,550
0	0	0	0	0	0	0	0	0	0
2,249,980	6,000	0	2,034,700	5,833,240	47,000	761,000	0	808,000	9,255,297
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
1,916,320	0	0	0	2,324,950	0	0	0	0	2,816,930
0	0	0	0	0	0	0	0	0	0
0	0	0	188,523	188,523	0	0	0	0	748,523
0	0	0	0	0	0	0	0	0	0
1,916,320	0	0	188,523	2,513,473	0	0	0	0	3,565,453
2,854,468	2,000	0	0	3,533,468	0	0	0	0	4,747,037
0	0	0	1,054,780	1,054,780	0	1,050,000	0	1,050,000	2,169,780
0	0	0	0	0	0	150,000	0	150,000	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	0	0	0	0	0	0
2,854,468	2,000	0	1,054,780	4,588,248	0	1,200,000	0	1,200,000	7,066,817
2,079,795	487	1,000,000	470,263	4,340,497	635,780	67,956	227,116	930,852	13,075,856