

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

**APPENDIX C**

	GENERAL RESERVES				WORKING BALANCES				HOUSING REVENUE ACCOUNT			CAPITAL RECEIPTS				GRAND TOTAL
	Corporate Priorities Reserve	Spending Pressure Reserve	General Reserve Special Expenses	Total	General Expenses	Special Expenses	Housing Revenue Account	Total	Development & Regeneration Reserve	Major Repairs Reserve (Usable)	Total	HRA	Leisure Vision	Other	Total	
	£	£	£	£	£	£	£	£	£	£	£	Usable Capital Receipts £	Usable Capital Receipts	Usable Capital Receipts £	£	
<b>1 April 2017 Balance</b>	2,004,099	153,374	244,621	2,402,094	640,000	50,000	1,186,019	1,876,019	5,230,757	2,069,404	7,300,161	2,386,069	805,378	2,269,540	5,460,987	17,039,261
<b>2017-18 INCOME</b>																
Contributions from Revenue Accounts	0	0	21,854	21,854	0	0	0	0	855,320	433,670	1,288,990	0	0	18,040	18,040	1,328,884
Interest	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	447,512	0	0	447,512	447,512
Transfers	0	138,000	0	138,000	0	0	0	0	0	0	0	0	0	0	0	138,000
<b>Total Income</b>	<b>0</b>	<b>138,000</b>	<b>21,854</b>	<b>159,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>855,320</b>	<b>433,670</b>	<b>1,288,990</b>	<b>447,512</b>	<b>0</b>	<b>18,040</b>	<b>465,552</b>	<b>1,914,396</b>
<b>EXPENDITURE</b>																
Contributions to:																
Revenue Accounts	543,670	79,864	11,900	635,434	0	0	59,910	59,910	0	0	0	0	0	0	0	695,344
Capital Works	0	0	0	0	0	0	0	0	5,181,000	2,503,074	7,684,074	166,926	35,000	1,492,000	1,693,926	9,378,000
Capital Works Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	138,000	0	0	138,000	0	0	0	0	0	0	0	0	0	0	0	138,000
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>681,670</b>	<b>79,864</b>	<b>11,900</b>	<b>773,434</b>	<b>0</b>	<b>0</b>	<b>59,910</b>	<b>59,910</b>	<b>5,181,000</b>	<b>2,503,074</b>	<b>7,684,074</b>	<b>166,926</b>	<b>35,000</b>	<b>1,492,000</b>	<b>1,693,926</b>	<b>10,211,344</b>
<b>31 March 2018 Balance</b>	<b>1,322,429</b>	<b>211,510</b>	<b>254,575</b>	<b>1,788,514</b>	<b>640,000</b>	<b>50,000</b>	<b>1,126,109</b>	<b>1,816,109</b>	<b>905,077</b>	<b>0</b>	<b>905,077</b>	<b>2,666,655</b>	<b>770,378</b>	<b>795,580</b>	<b>4,232,613</b>	<b>8,742,313</b>