

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 Usable Capital Receipts	Leisure Vision Usable Capital Receipts	Other Usable Capital Receipts	Total		
1 April 2017 Balance	£ 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	
2017-18 INCOME																	
Contributions from Revenue Accounts	0	0	28,674	28,674	0	0	252,340	252,340	1,220,430	1,394,610	2,615,040	0	0	18,040	18,040	2,914,094	
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	446,901	0	0	446,901	446,901	
Transfers	0	138,000	0	138,000	0	0	0	0	0	0	0	0	0	0	0	138,000	
Total Income	0	138,000	28,674	166,674	0	0	252,340	252,340	1,220,430	1,394,610	2,615,040	446,901	0	18,040	464,941	3,498,995	
EXPENDITURE																	
Contributions to:																	
Revenue Accounts	543,670	79,864	11,900	635,434	0	0	0	0	3,119,000	1,012,000	4,131,000	0	35,000	1,506,000	1,541,000	635,434	
Capital Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,672,000	
Capital Works Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Revenue Self-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	
Total Expenditure	681,670	79,864	11,900	773,434	0	0	0	0	3,119,000	1,012,000	4,131,000	0	35,000	1,506,000	1,541,000	6,445,434	
31 March 2018 Balance	1,322,429	211,510	261,395	1,795,334	640,000	50,000	1,438,359	2,128,359	3,332,187	2,452,014	5,784,201	2,832,970	770,378	781,580	4,384,928	14,092,822	