

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX G

											GENERAL RESERVES				WORKING BALANCES				SUB TOTALS
	Waste Consultancy	Supporting Leics Families	Miscellaneous S106 Projects	Melton Local Plan	Waterfield Leisure Centre	Waterfield Leisure Centre Income Smoothing	Business Rates Equalisation Reserve	New Homes Bonus Reserve	Lottery Good Causes	Total	Corporate Priorities Reserve	Spending Pressure Reserve	General Reserve Special Expenses	Total	General Expenses	Special Expenses	Housing Revenue Account	Total	C/F TO NEXT PAGE
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
1 April 2017 Balance	42,372	60,000	23,256	570,615	124,000	253,000	209,076	75,816	2,264	1,360,399	2,004,099	153,374	244,621	2,402,094	640,000	50,000	1,186,019	1,876,019	5,638,512
2017-18 INCOME																			
Contributions from Revenue Accounts	0	0	0	0	50,000	22,000	184,310	67,340	6,360	330,010	131,221	0	28,674	159,895	0	0	252,340	252,340	742,245
Interest	0	0	0	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	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	69,816	138,000	0	207,816	0	0	0	0	207,816
Total Income	0	0	0	0	50,000	22,000	184,310	67,340	6,360	330,010	201,037	138,000	28,674	367,711	0	0	252,340	252,340	950,061
EXPENDITURE																			
Contributions to:																			
Revenue Accounts	42,372	30,000	0	420,070	0	0	0	137,156	8,624	638,222	543,670	79,860	11,900	635,430	0	0	0	0	1,273,652
Capital Works	0	0	0	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	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	138,000	0	0	138,000	0	0	0	0	138,000
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	42,372	30,000	0	420,070	0	0	0	137,156	8,624	638,222	681,670	79,860	11,900	773,430	0	0	0	0	1,411,652
31 March 2018 Balance	0	30,000	23,256	150,545	174,000	275,000	393,386	6,000	0	1,052,187	1,523,466	211,514	261,395	1,996,375	640,000	50,000	1,438,359	2,128,359	5,176,921
2018-19 INCOME																			
Contributions from Revenue Accounts	0	0	0	0	40,400	0	141,580	0	8,060	190,040	0	0	0	0	0	0	0	0	190,040
Interest	0	0	0	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	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
Total Income	0	0	0	0	40,400	0	141,580	0	8,060	190,040	0	0	0	0	0	0	0	0	190,040
EXPENDITURE																			
Contributions to:																			
Revenue Accounts	0	30,000	0	84,990	0	17,000	0	0	8,060	140,050	43,590	211,514	4,782	259,886	0	0	471,490	471,490	871,426
Capital Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Funding Future Year	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
Transfers	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
Total Expenditure	0	30,000	0	84,990	0	17,000	0	0	8,060	140,050	43,590	211,514	4,782	259,886	0	0	471,490	471,490	871,426
31 March 2019 Balance	0	0	23,256	65,555	214,400	258,000	534,966	6,000	0	1,102,177	1,479,876	0	256,613	1,736,489	640,000	50,000	966,869	1,656,869	4,495,535

STATEMENT OF REVENUE AND CAPITAL RESERVES (Continued)

APPENDIX G

	SUB TOTALS B/F FROM PREVIOUS PAGE	HOUSING REVENUE ACCOUNT			REPAIRS & RENEWAL FUNDS						PROVISIONS					CAPITAL RECEIPTS				GRAND TOTAL	
		Development & Regeneration Reserve	Major Repairs Reserve (Usable)	Total	General Fund			Special Expenses		Total	Doubtful Debts				Redundancy	Total	HRA	Leisure Vision	Other		Total
					Council Offices Repairs & Renewals	Registrars Furniture Repairs & Renewals	Vehicles & Equipment Repairs & Renewals	Cattle Market Repairs & Renewals	Play Areas Repairs & Renewals		Sundry Debtors (General)	Sundry Debtors (HRA)	Housing Rents	Business Rates Appeal							
					Usable Capital Receipts	Usable Capital Receipts	Usable Capital Receipts														
1 April 2017 Balance	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	5,638,512	5,230,757	2,069,404	7,300,161	320,696	6,900	569,694	0	0	897,290	262,000	40,000	347,000	369,996	62,010	1,081,006	2,386,069	805,378	2,269,540	5,460,987	20,377,956
2017-18 INCOME																					
Contributions from Revenue Accounts	742,245	1,220,430	1,394,610	2,615,040	66,750	610	121,970	3,750	30,000	223,080	0	0	0	0	0	0	0	0	18,040	18,040	3,598,405
Interest	0	0	0	0	0	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	0	0	0	0	0	446,901	0	0	446,901	446,901
Transfers	207,816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207,816
Total Income	950,061	1,220,430	1,394,610	2,615,040	66,750	610	121,970	3,750	30,000	223,080	0	0	0	0	0	0	446,901	0	18,040	464,941	4,253,122
EXPENDITURE																					
Contributions to: Revenue Accounts	1,273,652	0	0	0	0	0	76,740	0	0	76,740	0	0	0	0	62,010	62,010	0	0	0	0	1,412,402
Capital Works	0	3,119,000	1,012,000	4,131,000	0	0	0	0	18,000	18,000	0	0	0	0	0	0	0	35,000	1,506,000	1,541,000	5,690,000
Revenue Set-Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	138,000	0	0	0	0	0	0	0	0	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	0	0	0	0	0
Total Expenditure	1,411,652	3,119,000	1,012,000	4,131,000	0	0	76,740	0	18,000	94,740	0	0	0	0	62,010	62,010	0	35,000	1,506,000	1,541,000	7,240,402
31 March 2018 Balance	5,176,921	3,332,187	2,452,014	5,784,201	387,446	7,510	614,924	3,750	12,000	1,025,630	262,000	40,000	347,000	369,996	0	1,018,996	2,832,970	770,378	781,580	4,384,928	17,390,676
2018-19 INCOME																					
Contributions from Revenue Accounts	190,040	1,470,790	1,412,960	2,883,750	66,750	610	111,560	5,000	30,000	213,920	0	0	0	0	0	0	0	0	0	0	3,287,710
Interest	0	0	0	0	0	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	0	0	0	0	0	455,839	0	0	455,839	455,839
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	190,040	1,470,790	1,412,960	2,883,750	66,750	610	111,560	5,000	30,000	213,920	0	0	0	0	0	0	455,839	0	0	455,839	3,743,549
EXPENDITURE																					
Contributions to: Revenue Accounts	871,426	0	0	0	0	0	18,430	0	0	18,430	0	0	0	0	0	0	0	0	0	0	889,856
Capital Works	0	4,280,000	1,668,000	5,948,000	0	0	149,000	0	0	149,000	0	0	0	0	0	0	0	0	0	0	6,097,000
Capital Funding Future Year Set-Aside	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
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	871,426	4,280,000	1,668,000	5,948,000	0	0	167,430	0	0	167,430	0	0	0	0	0	0	0	0	0	0	6,986,856
31 March 2019 Balance	4,495,535	522,977	2,196,974	2,719,951	454,196	8,120	559,054	8,750	42,000	1,072,120	262,000	40,000	347,000	369,996	0	1,018,996	3,288,809	770,378	781,580	4,840,767	14,147,369