

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX B

	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	131,221	0	28,674	159,895	0	0	252,340	252,340	1,220,430	1,394,610	2,615,040	0	0	18,040	18,040	3,045,315
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	75,816	138,000	0	213,816	0	0	0	0	0	0	0	0	0	0	0	213,816
Total Income	207,037	138,000	28,674	373,711	0	0	252,340	252,340	1,220,430	1,394,610	2,615,040	446,901	0	18,040	464,941	3,706,032
EXPENDITURE																
Contributions to: Revenue Accounts	543,670	79,864	11,900	635,434	0	0	0	0	0	0	0	0	0	0	0	635,434
Capital Works	0	0	0	0	0	0	0	0	3,119,000	1,012,000	4,131,000	0	35,000	1,506,000	1,541,000	5,672,000
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
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	1,529,466	211,510	261,395	2,002,371	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	14,299,859