

STATEMENT OF REVENUE AND CAPITAL RESERVES

Appendix D

	GENERAL RESERVES						WORKING BALANCES				HOUSING REVENUE ACCOUNT				CAPITAL RECEIPTS				GRAND TOTAL
	Corporate Priorities Reserve	Spending Pressure Reserve	General Reserve Special Expenses	General Fund Carry Forward Reserve	Special Expenses Carry Forward Reserve	Total	General Expenses	Special Expenses	Housing Revenue Account	Total	Development & Regeneration Reserve	Major Repairs Reserve (Usable)	Water Arrears Reserve	Total	HRA	Leisure Vision	Other	Total	£
	£	£	£	£	£	£	£	£	£	£	£	£	£	Usable Capital Receipts £	Usable Capital Receipts	Usable Capital Receipts £	£		
1 April 2018 Balance	1,431,976	211,514	252,406	220,080	6,150	2,122,126	640,000	50,000	1,666,529	2,356,529	5,129,676	2,028,926	35,000	7,193,602	3,104,578	784,878	1,236,182	5,125,638	16,797,895
2018-19 INCOME																			
Contributions from Revenue Accounts	0	0	0	0	0	0	0	0	0	0	1,470,790	1,412,960	0	2,883,750	0	0	0	0	2,883,750
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	455,839	0	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
Total Income	0	0	0	0	0	0	0	0	0	0	1,470,790	1,412,960	0	2,883,750	455,839	0	0	455,839	3,339,589
EXPENDITURE																			
Contributions to:																			
Revenue Accounts	270,210	185,650	4,782	220,080	6,150	686,872	0	0	488,390	488,390	0	0	2,000	2,000	0	0	0	0	1,177,262
Capital Works	0	0	0	0	0	0	0	0	0	0	5,604,000	1,750,000	0	7,354,000	0	0	413,000	413,000	7,767,000
Capital Works Future Years	250,000	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	250,000
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	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	520,210	185,650	4,782	220,080	6,150	936,872	0	0	488,390	488,390	5,604,000	1,750,000	2,000	7,356,000	0	0	413,000	413,000	9,194,262
31 March 2019 Balance	911,766	25,864	247,624	0	0	1,185,254	640,000	50,000	1,178,139	1,868,139	996,466	1,691,886	33,000	2,721,352	3,560,417	784,878	823,182	5,168,477	10,943,222