

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX E

APPENDIX E										GENERAL RESERVES							WORKING BALANCES				SUB
	Waste	Supporting	Miscellaneous	Melton	Waterfield	Waterfield	Business	Lottery	Total	Corporate	Spending	Regeneration	General	General	Special	Total	General	Special	Housing	Total	C/F
	Consultancy	Leics	S106	Local	Leisure	Leisure	Rates	Good		Priorities	Pressure	and	Reserve	Fund	Expenses		Expenses	Expenses	Revenue		TO
	£	Families	Projects	Plan	Centre	Centre	Equalisation	Causes	£	Reserve	Reserve	Innovation	Special	Carry Forward	Carry Forward	£	£	£	Account	£	£
												Reserve	Reserve	Reserve							PAGE
												Expenses	Expenses	Expenses							£
31 March 2018 Balance	24,678	30,000	23,256	208,207	145,199	275,000	366,037	391	1,072,768	1,431,976	211,514	0	252,406	220,080	6,150	2,122,126	640,000	50,000	1,666,529	2,356,529	5,551,423
2018-19 INCOME																					
Contributions from																					
Revenue Accounts	0	0	0	0	23,590	0	126,920	8,060	158,570	0	0	0	0	0	0	0	0	0	0	0	158,570
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	9,000	0	0	0	0	0	9,000	0	0	47,266	0	0	0	47,266	0	0	0	0	56,266
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	9,000	0	23,590	0	126,920	8,060	167,570	0	0	47,266	0	0	0	47,266	0	0	0	0	214,836
EXPENDITURE																					
Contributions to																					
Revenue Accounts	24,678	30,000	0	54,137	16,200	17,000	0	8,451	150,466	345,495	185,650	0	7,432	220,080	6,150	764,807	0	0	276,700	276,700	1,191,973
Capital Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Funding Future Y	0	0	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	0	0
Transfers	0	0	0	0	0	0	0	0	0	69,000	0	0	0	0	0	69,000	0	0	0	0	69,000
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	24,678	30,000	0	54,137	16,200	17,000	0	8,451	150,466	414,495	185,650	0	7,432	220,080	6,150	833,807	0	0	276,700	276,700	1,260,973
31 March 2019 Balance	0	0	32,256	154,070	152,589	258,000	492,957	0	1,089,872	1,017,481	25,864	47,266	244,974	0	0	1,335,585	640,000	50,000	1,389,829	2,079,829	4,505,286
2019-20 INCOME																					
Contributions from																					
Revenue Accounts	0	0	0	0	39,300	0	0	6,900	46,200	0	0	0	0	0	0	0	0	0	0	0	46,200
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	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
Total Income	0	0	0	0	39,300	0	0	6,900	46,200	0	0	0	0	0	0	0	0	0	0	0	46,200
EXPENDITURE																					
Contributions to																					
Revenue Accounts	0	0	0	90,970	0	17,000	0	6,900	114,870	99,158	25,864	0	9,910	0	0	134,932	0	0	414,750	414,750	664,552
Capital Works	0	0	27,000	0	0	0	0	0	27,000	330,000	0	0	0	0	0	330,000	0	0	0	0	357,000
Capital Funding Future Y	0	0	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	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	0	0	27,000	90,970	0	17,000	0	6,900	141,870	429,158	25,864	0	9,910	0	0	464,932	0	0	414,750	414,750	1,021,552
31 March 2020 Balance	0	0	5,256	63,100	191,889	241,000	492,957	0	994,202	588,323	0	47,266	235,064	0	0	870,653	640,000	50,000	975,079	1,665,079	3,529,934

STATEMENT OF REVENUE AND CAPITAL RESERVES (Continued)

APPENDIX E

	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) £	Water Arrears Reserve £	Total £	General Fund				Special Expenses	Total £	Doubtful Debts			Employee Costs £	Total £	HRA	Leisure Vision	Other	Total £			
						Council	Registrars	Vehicles &	Cattle	Play		Sundry Debtors	Sundry Debtors	Housing Rents			Business Rates	Usable	Usable			Usable	
						Offices £	Furniture £	Equipment £	Market £	Areas £		(General) £	(HRA) £	£			£	£	Capital £			Capital £	Capital £
31 March 2018 Balance	5,551,423	5,129,676	2,028,926	35,000	7,193,602	376,068	7,510	589,471	0	12,102	985,151	362,000	37,000	516,000	335,829	12,271	1,250,829	3,104,578	784,878	1,236,182	5,125,638	20,106,643	
2018-19 INCOME																							
Contributions from																							
Revenue Accounts	158,570	1,132,960	1,750,790	0	2,883,750	66,750	610	103,060	5,000	30,000	205,420	0	0	0	0	0	0	0	0	0	0	0	3,247,740
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	56,266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	732,879	0	0	732,879	789,145	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,000	69,000	0	0	0	0	69,000	
Total Income	214,836	1,132,960	1,750,790	0	2,883,750	66,750	610	103,060	5,000	30,000	205,420	0	0	0	0	69,000	69,000	732,879	0	0	732,879	4,036,885	
EXPENDITURE																							
Contributions to																							
Revenue Accounts	1,191,973	0	0	2,000	2,000	0	0	36,430	0	0	36,430	0	0	0	0	12,271	12,271	0	0	0	0	0	1,242,674
Capital Works	0	5,604,000	1,750,000	0	7,354,000	0	0	165,000	0	20,000	185,000	0	0	0	0	0	0	0	0	410,000	410,000	7,949,000	
Capital Funding Future Yr	0	0	0	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	0	0	0	
Transfers	69,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,000	
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenditure	1,260,973	5,604,000	1,750,000	2,000	7,356,000	0	0	201,430	0	20,000	221,430	0	0	0	0	12,271	0	0	0	410,000	410,000	9,248,403	
31 March 2019 Balance	4,505,286	658,636	2,029,716	33,000	2,721,352	442,818	8,120	491,101	5,000	22,102	969,141	362,000	37,000	516,000	335,829	69,000	1,250,829	3,837,457	784,878	826,182	5,448,517	14,895,125	
2019-20 INCOME																							
Contributions from																							
Revenue Accounts	46,200	755,910	1,741,860	0	2,497,770	66,750	610	104,140	5,000	31,500	208,000	0	0	0	0	0	0	0	0	0	0	0	2,751,970
Interest	0	0	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	0	747,537	0	0	747,537	747,537	
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Income	46,200	755,910	1,741,860	0	2,497,770	66,750	610	104,140	5,000	31,500	208,000	0	0	0	0	0	0	747,537	0	0	747,537	3,499,507	
EXPENDITURE																							
Contributions to																							
Revenue Accounts	664,552	0	0	2,000	2,000	0	0	34,430	0	0	34,430	0	0	0	0	69,000	69,000	0	0	0	0	0	769,982
Capital Works	357,000	1,414,546	2,006,454	0	3,421,000	0	0	86,000	0	0	86,000	0	0	0	0	0	0	2,091,000	0	29,000	2,120,000	5,984,000	
Capital Funding Future Yr	0	0	0	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	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	0	
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenditure	1,021,552	1,414,546	2,006,454	2,000	3,423,000	0	0	120,430	0	0	120,430	0	0	0	0	69,000	0	2,091,000	0	29,000	2,120,000	6,684,982	
31 March 2020 Balance	3,529,934	0	1,765,122	31,000	1,796,122	509,568	8,730	474,811	10,000	53,602	1,056,711	362,000	37,000	516,000	335,829	0	1,250,829	2,493,994	784,878	797,182	4,076,054	11,709,650	