

STATEMENT OF REVENUE AND CAPITAL RESERVES

APPENDIX E

							GENERAL RESERVES							WORKING BALANCES				SUB TOTALS	
	Miscellaneous S106 Projects	Melton Local Plan	Waterfield Leisure Centre	Waterfield Leisure Centre Income Smoothing	Business Rates Equalisation Reserve	Total	Corporate Priorities Reserve	Spending Pressure Reserve	Regeneration and Innovation Reserve	General Reserve Special Expenses	General Fund Carry Forward Reserve	Special Expenses Carry Forward Reserve	Total	General Expenses	Special Expenses	Housing Revenue Account	Total	C/F TO NEXT PAGE	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
31 March 2019 Balance	40,925	170,071	128,999	258,000	543,064	1,141,059	1,200,394	25,864	57,266	287,007	148,880	6,660	1,726,071	640,000	50,000	1,897,049	2,587,049	5,454,179	
2019-20 INCOME																			
Contributions from Revenue Accounts	0	0	39,300	0	0	39,300	0	0	0	9,910	0	0	9,910	0	0	0	0	0	49,210
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	159,000	0	0	0	159,000	0	0	0	0	0	159,000
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	39,300	0	0	39,300	0	0	159,000	9,910	0	0	168,910	0	0	0	0	0	208,210
EXPENDITURE																			
Contributions to Revenue Accounts	0	90,470	0	17,000	47,080	154,550	133,588	25,864	96,266	17,380	148,880	6,660	428,638	0	0	414,750	414,750	997,938	
Capital Works	27,000	0	0	0	0	27,000	0	0	0	0	0	0	0	0	0	0	0	0	27,000
Capital Funding Future Y	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	27,000	90,470	0	17,000	47,080	181,550	133,588	25,864	96,266	17,380	148,880	6,660	428,638	0	0	414,750	414,750	1,024,938	
31 March 2020 Balance	13,925	79,601	168,299	241,000	495,984	998,809	1,066,806	0	120,000	279,537	0	0	1,466,343	640,000	50,000	1,482,299	2,172,299	4,637,451	
2020-21 INCOME																			
Contributions from Revenue Accounts	0	0	39,800	0	TBC	39,800	0	0	0	0	0	0	0	0	0	0	0	0	39,800
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	39,800	0	0	39,800	0	0	0	0	0	0	0	0	0	0	0	0	39,800
EXPENDITURE																			
Contributions to Revenue Accounts	0	18,730	0	17,000	TBC	35,730	215,570	0	120,000	0	0	0	335,570	0	0	0	0	0	371,300
Capital Works	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
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	18,730	0	17,000	0	35,730	215,570	0	120,000	0	0	0	335,570	0	0	0	0	0	371,300
31 March 2021 Balance	13,925	60,871	208,099	224,000	495,984	1,002,879	851,236	0	0	279,537	0	0	1,130,773	640,000	50,000	1,482,299	2,172,299	4,305,951	

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			Business Rates Appeal £	Property Fund £	Employee Costs £	Total £	HRA	Leisure Vision	Other	Total	
						Council	Registrars	Vehicles &	Cattle	Skate	Play		Sundry	Sundry	Housing					Usable	Usable	Usable	Total	
						Offices	Furniture	Equipment	Market	Park	Areas		(General)	(HRA)	Rents					Capital	Capital	Capital	£	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
31 March 2019 Balance	5,454,179	5,052,201	2,472,196	28,504	7,552,901	436,739	8,120	580,223	8,750	1,500	21,207	1,056,539	564,971	43,000	379,000	507,248	0	58,650	1,552,869	3,774,917	784,878	752,608	5,312,403	20,928,891
2019-20 INCOME																								
Contributions from Revenue Accounts	49,210	0	1,741,860	0	1,741,860	66,750	610	106,000	5,000	1,500	30,000	209,860	0	0	0	0	0	0	0	0	0	0	0	2,000,930
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	159,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	683,000	0	0	683,000	842,000
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	208,210	0	1,741,860	0	1,741,860	66,750	610	106,000	5,000	1,500	30,000	209,860	0	0	0	0	0	58,650	1,552,869	683,000	0	0	683,000	2,842,930
EXPENDITURE																								
Contributions to Revenue Accounts	997,938	60,000	0	2,000	62,000	0	0	34,430	0	0	0	34,430	0	0	0	0	0	58,650	58,650	0	0	0	0	1,153,018
Capital Works	27,000	968,000	1,593,000	0	2,561,000	0	0	174,000	0	0	0	174,000	0	0	0	0	0	0	0	395,000	0	23,000	418,000	3,180,000
Capital Funding Future Year	0	0	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	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	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	0	0
Total Expenditure	1,024,938	1,028,000	1,593,000	2,000	2,623,000	0	0	208,430	0	0	0	208,430	0	0	0	0	0	58,650	58,650	395,000	0	23,000	418,000	4,333,018
31 March 2020 Balance	4,637,451	4,024,201	2,621,056	26,504	6,671,761	503,489	8,730	477,793	13,750	3,000	51,207	1,057,969	564,971	43,000	379,000	507,248	0	0	1,494,219	4,062,917	784,878	729,608	5,577,403	19,438,803
2020-21 INCOME																								
Contributions from Revenue Accounts	39,800	0	1,733,000	0	1,733,000	66,750	610	108,850	5,000	1,500	30,000	212,710	0	0	0	0	60,000	0	60,000	0	0	0	0	2,045,510
Interest	0	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	0	0	696,000	0	0	696,000	696,000
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	39,800	0	1,733,000	0	1,733,000	66,750	610	108,850	5,000	1,500	30,000	212,710	0	0	0	0	60,000	0	60,000	696,000	0	0	696,000	2,741,510
EXPENDITURE																								
Contributions to Revenue Accounts	371,300	179,000	0	2,000	181,000	0	0	92,930	0	0	0	92,930	0	0	0	0	0	0	0	0	0	0	0	645,230
Capital Works	0	0	2,156,000	0	2,156,000	0	0	67,000	0	0	0	67,000	0	0	0	0	0	0	0	2,646,000	0	125,000	2,771,000	4,994,000
Capital Funding Future Year	0	0	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	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	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	0	0
Total Expenditure	371,300	179,000	2,156,000	2,000	2,337,000	0	0	159,930	0	0	0	159,930	0	0	0	0	0	0	0	2,646,000	0	125,000	2,771,000	5,639,230
31 March 2021 Balance	4,305,951	3,845,201	2,198,056	24,504	6,067,761	570,239	9,340	426,713	18,750	4,500	81,207	1,110,749	564,971	43,000	379,000	507,248	60,000	0	1,554,219	2,112,917	784,878	604,608	3,502,403	16,541,083