

Appendix 3 to Agenda item B1

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Renewals Reserves										
Opening Balance	1,166,794	1,181,984	608,933	641,344	642,332	706,406	771,230	740,677	736,277	632,833
Renewals Contribution	131,000	149,252	132,864	87,987	100,000	77,804	80,000	0		73,646
Transfer from General Reserves										(7,950)
Expenditure funding of capital	-115,809	-722,304	-100,453	-86,999	(35,926)	-12,980	(110,553)	(4,400)	(103,444)	
Closing Balance	<u>1,181,984</u>	<u>608,933</u>	<u>641,344</u>	<u>642,332</u>	<u>706,406</u>	<u>771,230</u>	<u>740,677</u>	<u>736,277</u>	<u>632,833</u>	<u>698,528</u>
Usable Capital Receipts										
Opening Balance	24,167	24,167	32,067	32,067	32,067	32,067	32,067	32,067	47,347	57,847
Capital Receipts	7,900	7,900	218,034	24,108	7,750	0	8,900	24,480		0
Expenditure funding of capital	-7,900		-218,034	-24,108	(7,750)	0	(8,900)	(9,200)	(10,500)	0
	<u>24,167</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>47,347</u>	<u>57,847</u>	<u>57,847</u>
Profit & Loss Account										
Opening Balance	211,521	323,268	349,160	441,928	524,973	578,439	689,933	713,356	713,777	705,792
Transfer to Renewals Reserve										34,789
Transfer to/from Revenue	0		0				0	(53,854)	(25,232)	(39,874)
Surplus/(Deficit) for Year	111,747	25,892	92,768	83,046	53,466	111,494	23,423	53,675	17,247	16,825
Closing Balance	<u>323,268</u>	<u>349,160</u>	<u>441,928</u>	<u>524,973</u>	<u>578,439</u>	<u>689,933</u>	<u>713,356</u>	<u>713,177</u>	<u>705,792</u>	<u>717,531</u>
Research										
Opening Balance	90,141	90,141	90,141	90,141	90,141	90,141	90,141	90,141	90,141	90,141
Transfer to/from Revenue	0									
	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>
Training										
Opening Balance	30,197	30,197	30,197	30,197	30,197	30,197	30,197	30,197	30,197	30,197
Transfer to/from Revenue	0									
	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>
GIS										
Opening Balance	19,829	19,829	19,829	19,829	19,829	19,829	19,829	19,829	19,829	19,829
Transfer to/from Revenue	0									
	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>
Total on General and Specific Reserves	463,435	489,327	582,095	665,140	718,606	830,100	853,523	853,344	895,322	857,698
Reserves Total	1,669,586	1,130,327	1,255,506	1,339,539	1,457,079	1,633,397	1,626,267	1,636,968	1,586,002	1,614,073