

Appendix 3 to Agenda item B1

	2019/20	2020/21	2021/22	2022/23	2023/24
Renewals Reserves					
Opening Balance	771,230	740,677	736,277	632,833	698,528
Renewals Contribution	80,000	0		73,646	50,269
Transfer from General Reserves				(7,950)	58,592
Expenditure funding of capital	(110,553)	(4,400)	(103,444)		(50,027)
Closing Balance	<u>740,677</u>	<u>736,277</u>	<u>632,833</u>	<u>698,528</u>	<u>757,363</u>
Usable Capital Receipts					
Opening Balance	32,067	32,067	47,347	57,847	57,847
Capital Receipts	8,900	24,480		0	23,200
Expenditure funding of capital	(8,900)	(9,200)	(10,500)	0	0
	<u>32,067</u>	<u>47,347</u>	<u>57,847</u>	<u>57,847</u>	<u>81,047</u>
Profit & Loss Account					
Opening Balance	689,933	713,356	713,777	705,792	717,531
Transfer to Renewals Reserve				34,789	(50,269)
Transfer to/from Revenue	0	(53,854)	(25,232)	(39,874)	(58,592)
Surplus/(Deficit) for Year	23,423	53,675	17,247	16,825	110,861
Closing Balance	<u>713,356</u>	<u>713,177</u>	<u>705,792</u>	<u>717,531</u>	<u>719,531</u>

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	2019/20	2020/21	2021/22	2022/23	2023/24
Research					
Opening Balance	90,141	90,141	90,141	90,141	90,141
Transfer to/from Revenue					
	<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
Transfer to/from Revenue					
	<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
Transfer to/from Revenue					
	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>
Ringfenced					
Opening Balance					
Transfer to/from Revenue					
Total on General and Specific Reserves	853,523	853,344	895,322	857,698	859,698
DEFRA Grant					
Opening Balance					0
Transfer to/from Revenue					142,863
Grant transferred from Revenue					
					<u>142,863</u>
Replacement Vessel Reserve					
Opening Balance					
Transfers					
Reserves Total	<u>1,626,267</u>	<u>1,636,968</u>	<u>1,586,002</u>	<u>1,614,073</u>	<u>1,840,971</u>