

Appendix 3 to Agenda item B2

	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	740,677	736,277	632,833	698,528	757,363
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
	32,067	47,347	57,847	57,847	81,047
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	713,356	713,177	705,792	717,531	719,531
Research					
Opening Balance	90,141	90,141	90,141	90,141	90,141
Transfer to/from Revenue					
	90,141	90,141	90,141	90,141	90,141
Training					
Opening Balance	30,197	30,197	30,197	30,197	30,197
Transfer to/from Revenue					
	30,197	30,197	30,197	30,197	30,197
GIS					
Opening Balance	19,829	19,829	19,829	19,829	19,829
Transfer to/from Revenue					
	19,829	19,829	19,829	19,829	19,829
Ringfenced					
Opening Balance					
Transfer to/from Revenue					
Total on General and Specific Reserves	853,523	853,344	895,322	857,698	859,698
DEFRA FMP Grant					
Opening Balance					0
Transfer to/from Revenue					142,863
					142,863
Replacement Vessel Reserve					
Opening Balance					
Transfers					
Reserves Total	1,626,267	1,636,968	1,586,002	1,614,073	1,840,971