

**Appendix 4 to Agenda item B1**

	2012/13	2013/14	2014/15	2015/16
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**Renewals Reserves**

Opening Balance	971,054	1,166,794	1,181,984	431,236
Renewals Contribution	115,000	131,000	149,252	138,175
Transfer from General Reserves	100,000			
Expenditure funding of capital	-19,260	-115,809	-900,000	-100,000
Closing Balance	<u>1,166,794</u>	<u>1,181,984</u>	<u>431,236</u>	<u>469,411</u>

**Usable Capital Receipts**

Opening Balance	24,167	24,167	24,167	24,167
Capital Receipts		7,900		
Expenditure funding of capital		-7,900		
	<u>24,167</u>	<u>24,167</u>	<u>24,167</u>	<u>24,167</u>

**Profit & Loss Account**

Opening Balance	114,298	211,521	323,268	313,226
Transfer to Renewals Reserve	-100,000			
Transfer to/from Revenue	428	0	-10,042	-279
Surplus/(Deficit) for Year	196,795	111,747	0	0
Closing Balance	<u>211,521</u>	<u>323,268</u>	<u>313,226</u>	<u>312,947</u>

**Research**

Opening Balance	90,141	90,141	90,141	70,141
Transfer to/from Revenue	0	0	-20,000	-20,000
	<u>90,141</u>	<u>90,141</u>	<u>70,141</u>	<u>50,141</u>

**Training**

Opening Balance	30,197	30,197	30,197	22,697
Transfer to/from Revenue	0	0	-7,500	-6,500
	<u>30,197</u>	<u>30,197</u>	<u>22,697</u>	<u>16,197</u>

**GIS**

Opening Balance	19,829	19,829	19,829	16,329
Transfer to/from Revenue	0	0	-3,500	-3,500
	<u>19,829</u>	<u>19,829</u>	<u>16,329</u>	<u>12,829</u>

Total on General and Specific Reserves	351,688	463,435	422,393	392,114
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**Reserves Total**

<b>1,542,648</b>	<b>1,669,586</b>	<b>877,796</b>	<b>885,692</b>
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