

Appendix 4 to Agenda item B1

2013/14 2014/15 2015/16

Renewals Reserves

Opening Balance	1,166,794	1,181,984	608,933
Renewals Contribution	131,000	149,252	132,864
Transfer from General Reserves			
Expenditure funding of capital	-115,809	-722,304	-350,000
Closing Balance	<u>1,181,984</u>	<u>608,933</u>	<u>391,797</u>

Usable Capital Receipts

Opening Balance	24,167	24,167	32,067
Capital Receipts	7,900	7,900	
Expenditure funding of capital	-7,900		
	<u>24,167</u>	<u>32,067</u>	<u>32,067</u>

Profit & Loss Account

Opening Balance	211,521	323,268	348,660
Transfer to Renewals Reserve			
Transfer to/from Revenue	0		0
Surplus/(Deficit) for Year	111,747	25,392	0
Closing Balance	<u>323,268</u>	<u>348,660</u>	<u>348,660</u>

Research

Opening Balance	90,141	90,141	90,141
Transfer to/from Revenue	0		-25,000
	<u>90,141</u>	<u>90,141</u>	<u>65,141</u>

Training

Opening Balance	30,197	30,197	30,197
Transfer to/from Revenue	0		-7,000
	<u>30,197</u>	<u>30,197</u>	<u>23,197</u>

GIS

Opening Balance	19,829	19,829	19,829
Transfer to/from Revenue	0		-4,300
	<u>19,829</u>	<u>19,829</u>	<u>15,529</u>

Total on General and Specific Reserves	463,435	488,827	452,527
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Reserves Total

	<u>1,669,586</u>	<u>1,129,827</u>	<u>876,391</u>
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