

Appendix 4**2012/13 2013/14 2014/15****Renewals Reserves**

Opening Balance	971,054	1,166,794	797,794
Renewals Contribution	115,000	131,000	116,300
Transfer from General Reserves	100,000		
Expenditure funding of capital	-19,260	-500,000	-400,000
Closing Balance	<u>1,166,794</u>	<u>797,794</u>	<u>514,094</u>

Usable Capital Receipts

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

Profit & Loss Account

Opening Balance	114,298	211,093	170,193
Transfer to Renewals Reserve	-100,000		
Transfer to/from Revenue	0	-40,900	0
Surplus/(Deficit) for Year	196,795	0	0
Closing Balance	<u>211,093</u>	<u>170,193</u>	<u>170,193</u>

Research

Opening Balance	90,141	90,141	35,941
Transfer to/from Revenue	0	-54,200	-40,800
	<u>90,141</u>	<u>35,941</u>	<u>-4,859</u>

Training

Opening Balance	30,197	30,197	11,197
Transfer to/from Revenue	0	-19,000	-4,700
	<u>30,197</u>	<u>11,197</u>	<u>6,497</u>

GIS

Opening Balance	19,829	19,829	13,329
Transfer to/from Revenue	0	-6,500	-5,500
	<u>19,829</u>	<u>13,329</u>	<u>7,829</u>

Total on General and Specific Reserves	351,260	230,660	179,660
--	---------	---------	---------

Reserves Total

1,402,054	992,154	708,454
------------------	----------------	----------------