

Appendix 4 to Agenda item B1

2014/15 2015/16 2016/17

Renewals Reserves

Opening Balance	1,181,984	608,933	641,344
Renewals Contribution	149,252	132,864	87,987
Transfer from General Reserves			
Expenditure funding of capital	-722,304	-100,453	
Closing Balance	<u>608,933</u>	<u>641,344</u>	<u>729,331</u>

Usable Capital Receipts

Opening Balance	24,167	32,067	32,067
Capital Receipts	7,900	218,034	
Expenditure funding of capital		-218,034	
	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>

Profit & Loss Account

Opening Balance	323,268	349,160	441,928
Transfer to Renewals Reserve			
Transfer to/from Revenue		0	
Surplus/(Deficit) for Year	25,892	92,768	
Closing Balance	<u>349,160</u>	<u>441,928</u>	<u>441,928</u>

Research

Opening Balance	90,141	90,141	90,141
Transfer to/from Revenue			-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			-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			-1,800
	<u>19,829</u>	<u>19,829</u>	<u>18,029</u>

Total on General and Specific Reserves	489,327	582,095	548,295
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Reserves Total

	<u>1,130,327</u>	<u>1,255,506</u>	<u>1,309,693</u>
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