

Appendix 3 to Agenda item B2

	2015/16	2016/17	2017/18
Renewals Reserves			
Opening Balance	608,933	641,344	605,331
Renewals Contribution	132,864	87,987	89,359
Transfer from General Reserves			
Expenditure funding of capital	-100,453	-124,000	
Closing Balance	<u>641,344</u>	<u>605,331</u>	<u>694,690</u>
Usable Capital Receipts			
Opening Balance	32,067	32,067	32,067
Capital Receipts	218,034	7,000	
Expenditure funding of capital	-218,034	-7,000	
	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>
Profit & Loss Account			
Opening Balance	349,160	441,928	476,801
Transfer to Renewals Reserve			
Transfer to/from Revenue	0		
Surplus/(Deficit) for Year	92,768	34,873	
Closing Balance	<u>441,928</u>	<u>476,801</u>	<u>476,801</u>
Research			
Opening Balance	90,141	90,141	65,141
Transfer to/from Revenue		-25,000	-7,000
	<u>90,141</u>	<u>65,141</u>	<u>58,141</u>
Training			
Opening Balance	30,197	30,197	23,197
Transfer to/from Revenue		-7,000	-1,500
	<u>30,197</u>	<u>23,197</u>	<u>21,697</u>
GIS			
Opening Balance	19,829	19,829	18,029
Transfer to/from Revenue		-1,800	-500
	<u>19,829</u>	<u>18,029</u>	<u>17,529</u>
Total on General and Specific Reserves	582,095	583,168	574,168
Reserves Total	<u>1,255,506</u>	<u>1,220,566</u>	<u>1,300,925</u>