

**Appendix 4**

	2015/16	2016/17	2017/18
<b>Renewals Reserves</b>			
Opening Balance	608,933	641,344	642,332
Renewals Contribution	132,864	87,987	89,359
Transfer from General Reserves			
Expenditure funding of capital	-100,453	-86,999	
Closing Balance	<u>641,344</u>	<u>642,332</u>	<u>731,691</u>
<b>Usable Capital Receipts</b>			
Opening Balance	32,067	32,067	32,067
Capital Receipts	218,034	24,108	
Expenditure funding of capital	-218,034	-24,108	
	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>
<b>Profit &amp; Loss Account</b>			
Opening Balance	349,160	441,928	524,973
Transfer to Renewals Reserve			
Transfer to/from Revenue	0		-111,450
Surplus/(Deficit) for Year	92,768	83,046	
Closing Balance	<u>441,928</u>	<u>524,973</u>	<u>413,523</u>
<b>Research</b>			
Opening Balance	90,141	90,141	90,141
Transfer to/from Revenue			-7,000
	<u>90,141</u>	<u>90,141</u>	<u>83,141</u>
<b>Training</b>			
Opening Balance	30,197	30,197	30,197
Transfer to/from Revenue			-1,500
	<u>30,197</u>	<u>30,197</u>	<u>28,697</u>
<b>GIS</b>			
Opening Balance	19,829	19,829	19,829
Transfer to/from Revenue			-500
	<u>19,829</u>	<u>19,829</u>	<u>19,329</u>
Total on General and Specific Reserves	582,095	665,140	544,690
<b>Reserves Total</b>	<u><b>1,255,506</b></u>	<u><b>1,339,539</b></u>	<u><b>1,308,448</b></u>