

	2017/18	2018/19	2019/20
Renewals Reserves			
Opening Balance	642,332	695,571	773,375
Renewals Contribution	89,359	77,804	80,000
Transfer from General Reserves			
Expenditure funding of capital	(36,120)		
Closing Balance	<u>695,571</u>	<u>773,375</u>	<u>853,375</u>
Usable Capital Receipts			
Opening Balance	32,067	32,067	32,067
Capital Receipts			
Expenditure funding of capital			
	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>
Profit & Loss Account			
Opening Balance	524,973	464,801	403,268
Transfer to Renewals Reserve			
Transfer to/from Revenue	-60,172	-61,533	-31,533
Surplus/(Deficit) for Year			
Closing Balance	<u>464,801</u>	<u>403,268</u>	<u>371,735</u>
Research			
Opening Balance	90,141	83,141	76,041
Transfer to/from Revenue	-7,000	-7,100	-7,000
	<u>83,141</u>	<u>76,041</u>	<u>69,041</u>
Training			
Opening Balance	30,197	28,697	15,497
Transfer to/from Revenue	-1,500	-13,200	-1,500
	<u>28,697</u>	<u>15,497</u>	<u>13,997</u>
GIS			
Opening Balance	19,829	19,329	18,679
Transfer to/from Revenue	-500	-650	-650
	<u>19,329</u>	<u>18,679</u>	<u>18,029</u>
Total on General and Specific Reserves	595,968	513,485	472,802
Reserves Total	<u>1,323,606</u>	<u>1,318,927</u>	<u>1,358,244</u>