

Appendix 4 to Agenda item B3

	2015/16	2016/17	2017/18	2018/19
Renewals Reserves				
Opening Balance	608,933	641,344	642,332	706,406
Renewals Contribution	132,864	87,987	100,000	77,804
Transfer from General Reserves				
Expenditure funding of capital	-100,453	-86,999	(35,926)	
Closing Balance	<u>641,344</u>	<u>642,332</u>	<u>706,406</u>	<u>784,210</u>
Usable Capital Receipts				
Opening Balance	32,067	32,067	32,067	32,067
Capital Receipts	218,034	24,108	7,750	
Expenditure funding of capital	-218,034	-24,108	(7,750)	
	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>
Profit & Loss Account				
Opening Balance	349,160	441,928	524,973	578,439
Transfer to Renewals Reserve				
Transfer to/from Revenue	0			
Surplus/(Deficit) for Year	92,768	83,046	53,466	(61,533)
Closing Balance	<u>441,928</u>	<u>524,973</u>	<u>578,439</u>	<u>516,906</u>
Research				
Opening Balance	90,141	90,141	90,141	90,141
Transfer to/from Revenue				(7,100)
	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>83,041</u>
Training				
Opening Balance	30,197	30,197	30,197	30,197
Transfer to/from Revenue				-13,200
	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>16,997</u>
GIS				
Opening Balance	19,829	19,829	19,829	19,829
Transfer to/from Revenue				-650
	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,179</u>
Total on General and Specific Reserves	582,095	665,140	718,606	636,123
Reserves Total	<u>1,255,506</u>	<u>1,339,539</u>	<u>1,457,079</u>	<u>1,452,400</u>