

Appendix 3 to Agenda item B2

| | 2018/19 | 2019/20 | 2020/21 |
|--|-------------------------|-------------------------|-------------------------|
| Renewals Reserves | | | |
| Opening Balance | 706,406 | 784,210 | 726,210 |
| Renewals Contribution | 77,804 | 80,000 | 80,000 |
| Transfer from General Reserves | | | |
| Expenditure funding of capital | | (138,000) | (206,000) |
| Closing Balance | <u>784,210</u> | <u>726,210</u> | <u>600,210</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 | 578,439 | 525,956 | 417,932 |
| Transfer to Renewals Reserve | | | |
| Transfer to/from Revenue | -52,483 | -108,024 | |
| Surplus/(Deficit) for Year | | | |
| Closing Balance | <u>525,956</u> | <u>417,932</u> | <u>417,932</u> |
| Research | | | |
| Opening Balance | 90,141 | 90,141 | 85,141 |
| Transfer to/from Revenue | | -5,000 | |
| | <u>90,141</u> | <u>85,141</u> | <u>85,141</u> |
| Training | | | |
| Opening Balance | 30,197 | 30,197 | 6,647 |
| Transfer to/from Revenue | | -23,550 | |
| | <u>30,197</u> | <u>6,647</u> | <u>6,647</u> |
| GIS | | | |
| Opening Balance | 19,829 | 19,829 | 18,979 |
| Transfer to/from Revenue | | -850 | |
| | <u>19,829</u> | <u>18,979</u> | <u>18,979</u> |
| Total on General and Specific Reserves | 666,123 | 528,699 | 528,699 |
| Reserves Total | <u>1,482,400</u> | <u>1,286,976</u> | <u>1,160,976</u> |