

Appendix 4 to Agenda item B2

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Renewals Reserves						
Opening Balance	1,166,794	1,181,984	608,933	641,344	642,332	706,406
Renewals Contribution	131,000	149,252	132,864	87,987	100,000	77,804
Transfer from General Reserves						
Expenditure funding of capital	-115,809	-722,304	-100,453	-86,999	(35,926)	-12,980
Closing Balance	1,181,984	608,933	641,344	642,332	706,406	771,230
Usable Capital Receipts						
Opening Balance	24,167	24,167	32,067	32,067	32,067	32,067
Capital Receipts	7,900	7,900	218,034	24,108	7,750	0
Expenditure funding of capital	-7,900		-218,034	-24,108	(7,750)	0
	24,167	32,067	32,067	32,067	32,067	32,067
Profit & Loss Account						
Opening Balance	211,521	323,268	349,160	441,928	524,973	578,439
Transfer to Renewals Reserve						
Transfer to/from Revenue	0		0			
Surplus/(Deficit) for Year	111,747	25,892	92,768	83,046	53,466	111,494
Closing Balance	323,268	349,160	441,928	524,973	578,439	689,933
Research						
Opening Balance	90,141	90,141	90,141	90,141	90,141	90,141
Transfer to/from Revenue	0					
	90,141	90,141	90,141	90,141	90,141	90,141
Training						
Opening Balance	30,197	30,197	30,197	30,197	30,197	30,197
Transfer to/from Revenue	0					
	30,197	30,197	30,197	30,197	30,197	30,197
GIS						
Opening Balance	19,829	19,829	19,829	19,829	19,829	19,829
Transfer to/from Revenue	0					
	19,829	19,829	19,829	19,829	19,829	19,829
Total on General and Specific Reserves	463,435	489,327	582,095	665,140	718,606	830,100
Reserves Total	1,669,586	1,130,327	1,255,506	1,339,539	1,457,079	1,633,397