

Appendix 4 to Agenda item B2

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<b>Renewals Reserves</b>							
Opening Balance	1,166,794	1,181,984	608,933	641,344	642,332	706,406	771,230
Renewals Contribution	131,000	149,252	132,864	87,987	100,000	77,804	80,000
Transfer from General Reserves							
Expenditure funding of capital	-115,809	-722,304	-100,453	-86,999	(35,926)	-12,980	(110,553)
Closing Balance	<u>1,181,984</u>	<u>608,933</u>	<u>641,344</u>	<u>642,332</u>	<u>706,406</u>	<u>771,230</u>	<u>740,677</u>
<b>Usable Capital Receipts</b>							
Opening Balance	24,167	24,167	32,067	32,067	32,067	32,067	32,067
Capital Receipts	7,900	7,900	218,034	24,108	7,750	0	8,900
Expenditure funding of capital	-7,900		-218,034	-24,108	(7,750)	0	(8,900)
	<u>24,167</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>	<u>32,067</u>
<b>Profit &amp; Loss Account</b>							
Opening Balance	211,521	323,268	349,160	441,928	524,973	578,439	689,933
Transfer to Renewals Reserve							
Transfer to/from Revenue	0		0				0
Surplus/(Deficit) for Year	111,747	25,892	92,768	83,046	53,466	111,494	23,423
Closing Balance	<u>323,268</u>	<u>349,160</u>	<u>441,928</u>	<u>524,973</u>	<u>578,439</u>	<u>689,933</u>	<u>713,356</u>
<b>Research</b>							
Opening Balance	90,141	90,141	90,141	90,141	90,141	90,141	90,141
Transfer to/from Revenue	0						
	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>	<u>90,141</u>
<b>Training</b>							
Opening Balance	30,197	30,197	30,197	30,197	30,197	30,197	30,197
Transfer to/from Revenue	0						
	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>	<u>30,197</u>
<b>GIS</b>							
Opening Balance	19,829	19,829	19,829	19,829	19,829	19,829	19,829
Transfer to/from Revenue	0						
	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>	<u>19,829</u>
<b>Total on General and Specific Reserves</b>	<b>463,435</b>	<b>489,327</b>	<b>582,095</b>	<b>665,140</b>	<b>718,606</b>	<b>830,100</b>	<b>853,523</b>
<b>Reserves Total</b>	<b><u>1,669,586</u></b>	<b><u>1,130,327</u></b>	<b><u>1,255,506</u></b>	<b><u>1,339,539</u></b>	<b><u>1,457,079</u></b>	<b><u>1,633,397</u></b>	<b><u>1,626,267</u></b>