

Appendix 4

Movement in Reserves Statement (continued)

2018/19	Notes	Revenue Reserves						Capital Reserves				Unusable Reserves	Total Reserves
		General Fund Balance	Earmarked General Fund Reserves	Total General Fund Balance	Housing Revenue Account	Earmarked Housing Revenue Account Reserves	Total Housing Revenue Account	Capital Receipts Reserve	Major Repairs Reserve	Capital Grants Unapplied	Total Usable Reserves		
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Balance at 1 April 2018		(5,000)	(14,164)	(19,163)	(4,910)	(6)	(4,916)	(331)	(8)	(8,250)	(32,668)	(144,427)	(177,096)
Movement in reserves during													
Total Comprehensive Expenditure		20,449	0	20,449	(3,943)	0	(3,943)	0	0	0	16,506	(78,658)	(62,152)
Adjustments between accounting & funding basis under regulations	19	(23,312)	0	(23,312)	2,551	0	2,551	(779)	(92)	(2,739)	(24,370)	24,370	0
Net (increase)/decrease before transfers to Earmarked Reserves		(2,864)	0	(2,864)	(1,391)	0	(1,391)	(779)	(92)	(2,739)	(7,864)	(54,288)	(62,152)
Movements in Earmarked Reserves	20	2,864	(2,864)	0	1,188	(1,188)	0	0	0	0	0		0
(Increase)/Decrease in 2018/19		0	(2,864)	(2,864)	(203)	(1,188)	(1,391)	(779)	(92)	(2,739)	(7,864)	(54,288)	(62,152)
Balance at 31 March 2019		(5,000)	(17,028)	(22,027)	(5,113)	(1,194)	(6,307)	(1,110)	(100)	(10,988)	(40,532)	(198,716)	(239,248)