

Appendix 3

	Balance - 31st March 2017	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2018	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2019
		2017/2018	2017/2018	2017/2018		2018/2019	2018/2019	2018/2019	
	£	£	£	£	£	£	£	£	£
Piper Alarm Reserve	(156,487)	(10,400)	0	0	(166,887)	(10,400)	0	162,350	(14,937)
Communal Furniture Reserve	(4,913)	0	0	0	(4,913)	0	0	0	(4,913)
Regeneration Reserve	(10,167,258)	(2,565,000)	0	3,994,077	(8,738,181)	(2,055,700)	0	4,133,804	(6,660,077)
HRA Carry Forward	(43,300)	0	43,300	0	0	0	0	0	0
Repayment Reserve	0	0	0	0	0	0	0	0	0
Service Improvement Reserve	(50,000)	0	0	0	(50,000)	0	0	0	(50,000)
Pension Contribution Reserve	(32,340)	(3,520)	0	0	(35,860)	(3,520)	0	0	(39,380)
Major Repairs Reserve	(408,937)	(1,458,550)	0	1,458,550	(408,937)	(898,349)	0	1,307,286	0
Total	(10,863,235)	(4,037,470)	43,300	5,452,627	(9,404,778)	(2,967,969)	0	5,603,440	(6,769,307)