Movement in Reserves Statement

Balance at 31 March 2022 carried forward

	ج General G Fund G Balance	Housing Revenue Account	Capital Receipts Reserve	Major 000 Repairs Reserve	Capital Grants Unapplied Reserve	ت Total O Usable O Reserves	ក្ន Unusable o Reserve	Total On Authority Reserves
Balance at 31 March 2020 carried forward	10,322	9,766	9,089	608	2,845	32,631	100,803	133,434
Total Comprehensive Income and Expenditure	1,073	3,710	0	0	0	4,783	2,905	7,688
Adjustments between accounting basis & funding basis under regulations (Note 6)	2,694	(4,103)	116	0	3,137	1,844	(1,844)	0
Increase/(Decrease) in Year	3,767	(393)	116	0	3,137	6,627	1,061	7,688
Balance at 31 March 2021 carried forward	14,089	9,373	9,205	608	5,982	39,258	101,864	141,122
Total Comprehensive Income and Expenditure	(5,935)	(602)	0	0	0	(6,537)	46,283	39,746
Adjustments between accounting basis & funding basis under regulations (Note 6)	3,385	(1,942)	712	0	(1,770)	385	(385)	(0)
Increase/(Decrease) in Year	(2,550)	(2,544)	712	0	(1,770)	(6,152)	45,898	39,746
Balance at 31 March 2022 carried forward	11,539	6,829	9,917	608	4,212	33,106	147,762	180,868
Fund Balances								
Earmarked Reserve	8,240	5,937						
Reserves set aside for Collection Fund	2,003	0						
General Fund Balance	1,351	0						

5,937

11,594

Comprehensive Income and Expenditure Statement

Gross Expenditure Expenditure (Income) Expenditure		2020/21					2021/22	
4,493 (1,690) 2,803 Community Services 4,801 (2,272) 2,529 21,537 (25,002) (3,465) Corporate Services 24,065 (18,968) 5,097 12,135 (3,664) 8,471 Environment & Planning 13,718 (5,951) 7,767 2,472 (2,027) 445 Support Services 1,982 (2,020) (38) 9,045 (14,459) (5,414) Revenue Account 13,159 (14,324) (1,165) 49,682 (46,842) 2,840 Cost Of Services 57,725 (43,535) 14,190 2,414 0 2,414 Other Operating Expenditure 2,490 0 2,490 3,734 (192) 3,542 Investment Income and Expenditure 3,976 (84) 3,892 0 (13,579) (13,579) Taxation and Non-Specific Grant Income Specific Grant Income Provision of Services 64,191 (57,654) 6,537 Surplus or deficit on revaluation of fixed assets Remeasurements on Pension assets / Income and Expenditure (17,523) (17,523) 13,758 Other Comprehensive Income and Expenditure					Note			
21,537 (25,002) (3,465) Corporate Services 24,065 (18,968) 5,097 12,135 (3,664) 8,471 Environment & 13,718 (5,951) 7,767 2,472 (2,027) 445 Support Services 1,982 (2,020) (38) 9,045 (14,459) (5,414) HRA - Housing Revenue Account 13,159 (14,324) (1,165) 49,682 (46,842) 2,840 Cost Of Services 57,725 (43,535) 14,190 2,414 0 2,414 Other Operating Expenditure Financing and Investment Income and Expenditure 1,3734 (192) 3,542 Financing and Investment Income and Expenditure 1,3759 Taxation and Non-Specific Grant Income 0 (14,035) (14,035) 55,830 (60,613) (4,783) Surplus or Deficit on Provision of Services 64,191 (57,654) 6,537 Control of Services Control of Se	£'000	£'000	£'000			£'000	£'000	£'000
12,135 (3,664) 8,47 Planning 13,718 (5,951) 7,767 2,472 (2,027) 445 Support Services 1,982 (2,020) (38) 9,045 (14,459) (5,414) HRA - Housing Revenue Account 13,159 (14,324) (1,165) 49,682 (46,842) 2,840 Cost Of Services 57,725 (43,535) 14,190 2,414 0 2,414 Expenditure 2,490 0 2,490 3,734 (192) 3,542 Investment Income and Expenditure 3,976 (84) 3,892 0 (13,579) (13,579) Taxation and Non-Specific Grant Income 0 (14,035) (14,035) 55,830 (60,613) (4,783) (4,783) (5,914) (57,654) (6,537) 2,914 Surplus or deficit on revaluation of fixed assets Remeasurements on pension assets / liabilities (28,760) 0 (13,579) (13,579) (13,579) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) (14,035) 0 (14,035) (14,035) (14,035) (14,035) (14,035) (14,035) (14,035) (14,035) (14,035) (14,035) (14,035) (14,035) (14,035) (14,035) (14,	,	, ,	,	Corporate Services		•	, ,	·
2,472 (2,027) 445 Support Services 1,982 (2,020) (38) 9,045 (14,459) (5,414) HRA - Housing Revenue Account 13,159 (14,324) (1,165) 49,682 (46,842) 2,840 Cost Of Services 57,725 (43,535) 14,190 2,414 0 2,414 Other Operating Expenditure Financing and 1,734 (192) 3,542 Investment Income 1,754 Investment Income 1,758 Surplus or deficit on 1,7523 1,758 Investment Income 1,758 Investme	12,135	(3,664)	8,471			13,718	(5,951)	7,767
Revenue Account 13,159 (14,324) (1,165)	2,472	(2,027)	445	Support Services		1,982	(2,020)	(38)
2,414 0 2,414 Other Operating Expenditure 2,490 0 2,490 3,734 (192) 3,542 Investment Income and Expenditure 3,976 (84) 3,892 0 (13,579) (13,579) Taxation and Non-Specific Grant Income Specific Grant Income 0 (14,035) (14,035) 55,830 (60,613) (4,783) (Surplus) or Deficit on Provision of Services 64,191 (57,654) 6,537 Surplus or deficit on revaluation of fixed assets Remeasurements on pension assets / liabilities (28,760) Other Comprehensive Income and Expenditure (46,283) Total Comprehensive Income and Expenditure (39,746)	9,045	(14,459)	(5,414)	· ·		13,159	(14,324)	(1,165)
Expenditure Expenditure Expenditure Expenditure Financing and Investment Income and Expenditure	49,682	(46,842)	2,840	Cost Of Services		57,725	(43,535)	14,190
3,734 (192) 3,542 Investment Income and Expenditure 0 (13,579) (13,579) Taxation and Non-Specific Grant Income (Surplus) or Deficit on Provision of Services Surplus or deficit on revaluation of fixed assets Remeasurements on pension assets / liabilities 0 (16,683) Other Comprehensive Income and Expenditure (2,905) Cher Comprehensive Income and Expenditure Total Comprehensive Income and I	2,414	0	2,414			2,490	0	2,490
Specific Grant Income	3,734	(192)	3,542	Investment Income		3,976	(84)	3,892
Surplus or deficit on revaluation of fixed assets Remeasurements on pension assets / liabilities Other Comprehensive Income and Expenditure Total Comprehensive Income and (7,688) Income and (7,688) Income and (39,746)	0	(13,579)	(13,579)			0	(14,035)	(14,035)
(16,663) revaluation of fixed assets Remeasurements on pension assets / (17,523) liabilities Other Comprehensive Income and Expenditure Total Comprehensive Income and Expenditure (7,688) Income and (39,746)	55,830	(60,613)	(4,783)			64,191	(57,654)	6,537
13,758 pension assets / (17,523) liabilities Other Comprehensive Income and Expenditure Total Comprehensive Income and Expenditure (7,688) Income and (39,746)			(16,663)	revaluation of fixed				(28,760)
(2,905) Income and Expenditure Total Comprehensive (7,688) Income and (39,746)			13,758	pension assets /				(17,523)
(7,688) Income and (39,746)			(2,905)	Income and				(46,283)
			(7,688)	Income and				(39,746)

Balance Sheet

As at 31 March 2021 £'000		Note	As at 31 March 2022 £'000
259,042	Property, Plant & Equipment		289,680
121	Heritage Assets		121
385	Intangible Assets		358
92	g		79
259,640	Long Term Assets		290,238
16,500	Short Term Investments		13,000
1,100	Assets Held for Sale		0
24	Inventories		26
12,278	Short Term Receivables		9,024
3,931	·		6,909
33,833	Current Assets		28,959
(1,818)	Cash and Cash Equivalents		(742)
(18,699)	Short Term Payables		(23,836)
(478)	Short Term Lease Liability		(507)
(912)	Provisions		(629)
(21,907)	Current Liabilities		(25,714)
(1,398)	Long Term Payables		(1,015)
(70,069)	Long Term Borrowing		(67,128)
(58,932)	Other Long Term Liabilities		(44,334)
(45)	Capital Grants Receipts in Advance		(138)
(130,444)	Long Term Liabilities		(112,615)
141,122	Net Assets		180,868
	•		
39,258	Usable Reserves		33,106
101,864	Unusable Reserves		147,762
141,122	Total Reserves		180,868

Cash Flow Statement

2020/21 £'000		Note	2021/22 £'000
4,783	Net surplus or (deficit) on the provision of services		(6,537)
7,126	Adjustment to surplus or deficit on the provision of services for noncash movements		19,226
4,402	Adjust for items included in the net surplus or deficit on the provision of services that are investing and financing activities		3,836
16,311	Net Cash flows from Operating Activities		16,525
(9,750) (8,627) (2,066)	Net Cash flows from Investing Activities Net Cash flows from Financing Activities		(5,516) (6,955) 4,054
4,179			2,113
2,113	Cash and cash equivalents at the end of the reporting period		6,167

Housing Revenue Account

2020/21 £'000	Income and Expenditure Statement	2021/22 £'000
	Income	
(12,666)	Dwelling Rents (gross)	(12,850)
(79)	Non-dwelling Rents (gross)	(78)
(668)	Charges for Services and Facilities	(697)
(1,046)	Contribution Towards Expenditure	(699)
(14,459)	Total Income	(14,324)
	Expenditure	
2,626	Repairs and Maintenance	2,944
3,583	Supervision and Management	3,787
266	Rents, Rates, Taxes and other charges	314
2,718	Depreciation and impairments of fixed assets	2,975
(201) 1	(Gain)/ Loss on Revaluation Debt Management Costs	3,012
52	Contribution to the Bad Debt Provision	126
9,045	Total Expenditure	13,159
(5,414)	Net Cost of HRA Services per authority Comprehensive Income & Expenditure Account	(1,165)
2,029	Interest payable and similar charges	1,991
(130)	Interest and investment income	(23)
(195)	(Gain)/ Loss on sale of HRA non-current assets	(201)
(3,710)	(Surplus) or deficit for the year on HRA services	602
(3,710)	(Surplus) or deficit for the year on HRA services Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year	602
(604) (605)	Items included in the HRA I&E but excluded from the Movement	(907) 201
(604)	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19	(907)
(604)	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the	(907)
(604) 195 201 3,009	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve	(907) 201 (3,012) 3,009
(604) 195 201 3,009 (2,718)	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve Depreciation of Non-Current Assets	(907) 201 (3,012) 3,009 (2,975)
(604) 195 201 3,009	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve Depreciation of Non-Current Assets Transfer to/from Housing Repairs Account	(907) 201 (3,012) 3,009
(604) 195 201 3,009 (2,718)	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve Depreciation of Non-Current Assets	(907) 201 (3,012) 3,009 (2,975)
(604) 195 201 3,009 (2,718) 303	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve Depreciation of Non-Current Assets Transfer to/from Housing Repairs Account Employers Contributions to the Leicestershire County Council	(907) 201 (3,012) 3,009 (2,975) (27)
(604) 195 201 3,009 (2,718) 303 464	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve Depreciation of Non-Current Assets Transfer to/from Housing Repairs Account Employers Contributions to the Leicestershire County Council pension scheme & retirement benefits Contribution to/(from) Reserves Contribution to/(from) Capital Financing	(907) 201 (3,012) 3,009 (2,975) (27) 479
(604) 195 201 3,009 (2,718) 303 464 2,050	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve Depreciation of Non-Current Assets Transfer to/from Housing Repairs Account Employers Contributions to the Leicestershire County Council pension scheme & retirement benefits Contribution to/(from) Reserves Contribution to/(from) Capital Financing Movements regarding employee benefits accruals	(907) 201 (3,012) 3,009 (2,975) (27) 479 2,034
(604) 195 201 3,009 (2,718) 303 464 2,050 904	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve Depreciation of Non-Current Assets Transfer to/from Housing Repairs Account Employers Contributions to the Leicestershire County Council pension scheme & retirement benefits Contribution to/(from) Reserves Contribution to/(from) Capital Financing	(907) 201 (3,012) 3,009 (2,975) (27) 479 2,034 483
(604) 195 201 3,009 (2,718) 303 464 2,050 904 2	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve Depreciation of Non-Current Assets Transfer to/from Housing Repairs Account Employers Contributions to the Leicestershire County Council pension scheme & retirement benefits Contribution to/(from) Reserves Contribution to/(from) Capital Financing Movements regarding employee benefits accruals Net additional amount required by statute to be debited or	(907) 201 (3,012) 3,009 (2,975) (27) 479 2,034 483 0
(604) 195 201 3,009 (2,718) 303 464 2,050 904 2 3,806	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve Depreciation of Non-Current Assets Transfer to/from Housing Repairs Account Employers Contributions to the Leicestershire County Council pension scheme & retirement benefits Contribution to/(from) Reserves Contribution to/(from) Capital Financing Movements regarding employee benefits accruals Net additional amount required by statute to be debited or (credited) to the HRA balance for the year	(907) 201 (3,012) 3,009 (2,975) (27) 479 2,034 483 0 (715)
(604) 195 201 3,009 (2,718) 303 464 2,050 904 2 3,806	Items included in the HRA I&E but excluded from the Movement on the HRA Balance for the year Net charges made for retirement benefits in accordance with IAS 19 Gain/ (Loss) on sale of HRA fixed assets Items not included in the HRA I&E but included from the Movement on the HRA Balance for the year (Gain)/ Loss on Revaluation Transfer from Major Repairs Reserve Depreciation of Non-Current Assets Transfer to/from Housing Repairs Account Employers Contributions to the Leicestershire County Council pension scheme & retirement benefits Contribution to/(from) Reserves Contribution to/(from) Capital Financing Movements regarding employee benefits accruals Net additional amount required by statute to be debited or (credited) to the HRA balance for the year (Surplus)/Deficit for the Year	(907) 201 (3,012) 3,009 (2,975) (27) 479 2,034 483 0 (715)

Collection Fund Statement

2020/21 £'000	Income	2021/22 £'000
(71,537) (24,783)	Income from Council Tax Income Collectable from Business Ratepayers	(75,438) (33,680)
(96,320)		(109,118)
	•	
	Expenditure	
71,585	Precepts and Demands from County, District,	
00.550	Fire and Police Authorities	74,544
33,550 124	Payments under Business Rates Retention	34,905
124	Costs of Collection	123
	Bad and Doubtful Debts/Appeals	
(34)	- Write Offs/ Ons	1,405
676	Provisions	1,560
	Contributions:	
(48)	Distribution of Previous Year's Estimated Balance	(7,858)
105 052		404 670
105,853	Total Expenditure	104,679
9,533	Movement on Fund Balance	(4,439)
(1,371)	Opening Fund Balance 1 April	8,162
8,162	Closing Fund Balance 31 March	3,723