

Appendix C (iii)

General Fund Balance	Housing Revenue Account	Capital Receipts Reserve	Major Repairs Reserve	Capital Grants Unapplied	Total Useable Reserves	Unuseable Reserves Note 33	Total Reserves		
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s		
Balance at 31 March 2020	(55,011)	(26,906)	(10,085)	(3,832)	(5,816)	(101,650)	(27,283)	(128,933)	
<u>Movement in Reserves during year 2020/21</u>									
Total Comprehensive Income & Expenditure	(16,545)	(12,504)	-	-	-	(29,049)	63,795	34,746	Check to CIES
Adjustments from income & expenditure charged under the accounting basis to the funding basis	(19,155)	14,683	(766)	(5,270)	(14,116)	(24,624)	24,624	-	Difference
(Increase) /Decrease in year	(35,700)	2,179	(766)	(5,270)	(14,116)	(53,673)	88,419	34,746	
Balance at 31 March 2021	(90,711)	(24,727)	(10,851)	(9,102)	(19,932)	(155,323)	61,136	(94,187)	
Draft Accounts	(90,711)	(24,727)	(10,851)	(9,102)	(19,932)	(155,323)	98,656	(56,667)	
Difference	-	-	-	-	-	-	(37,520)	(37,520)	represents change in the pension liability.