

## Summary of Usable Reserves

The following table shows the current balance on each usable reserve and the movements since 1 April 2014:

<b>Reserves</b>	<b>Balance as at 01/04/14 £'000</b>	<b>Movement £'000</b>	<b>Balance as at 30/06/14 £'000</b>
Usable Capital Receipts	36,396	5	36,401
Capital Reserve	1,916	26	1,942
Cremator Replacement Capital Reserve	300		300
CAMEO Reserve	363		363
Voluntary Redundancy/Early Retirement Fund	432		432
Local Authority Business Growth Initiative Reserve	37		37
Planning Delivery Reserve	32		32
Yeovil Athletic Track Repairs Fund	81		81
Local Plan Enquiry Reserve	41		41
Save to Earn Schemes Reserve	50		50
Insurance Fund	48	3	51
Bristol to Weymouth Rail Reserve	22		22
Election Reserve	194		194
Risk Management Reserve	12		12
Eco-Town Reserve	125		125
Revenue Grants Reserve	547	(192)	355
New Homes Bonus	1,683	(26)	1,657
Yeovil Vision	90		90
Housing Benefits Reserve	577	31	608
Closed Churchyards Reserve	9		9
Deposit Guarantee Claims Reserve	17		17
Park Homes Replacement Reserve	104		104
Into Somerset	13		13
Car Park Income	5		5
Health Inequalities	28		28
Planning Obligations Admin Reserve	31		31
Wincanton Sports Centre Reserve	21		21
LSP	71	8	79
Artificial Grass Pitch Reserve	21		21
Business Support Scheme	380	(36)	344
Flooding Reserve	100		100
Sharing Office Space	88		88
Infrastructure Reserve	1,000		1,000
<b>Total Usable Reserves</b>	<b>44,834</b>	<b>(181)</b>	<b>44,653</b>

The list above excludes the reserves which are not usable by Members. These are the Capital Adjustment Account, Revaluation Reserve, Available for Sale Reserve, Financial Instrument Adjustment Account, Pensions Reserve and Collection Fund Adjustment Account.