

## Appendix D 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<br/>01/04/14<br/>£'000</b> | <b>Movement<br/>£'000</b> | <b>Balance as<br/>at 31/3/15<br/>£'000</b> |
|--|---|---------------------------|--|
| Usable Capital Receipts                            | 36,396                                      | (739)                     | 35,657                                     |
| Capital Reserve                                    | 1,916                                       | (524)                     | 1,392                                      |
| Cremator Replacement Capital Reserve               | 300   | 363                       | 663  |
| CAMEO Reserve                                      | 363   | (363)                     | 0  |
| Voluntary Redundancy/Early Retirement Fund         | 432   | (38)                      | 394  |
| Local Authority Business Growth Initiative Reserve | 37  | 0                         | 37   |
| Planning Delivery Reserve                          | 32  | (6)                       | 26   |
| Yeovil Athletic Track Repairs Fund                 | 81  | 19                        | 100  |
| Local Plan Enquiry Reserve                         | 41  | 9                         | 50   |
| Save to Earn Schemes Reserve                       | 50  | 0                         | 50   |
| Insurance Fund                                     | 48  | (1)                       | 47   |
| Bristol to Weymouth Rail Reserve                   | 22  | (10)                      | 12   |
| Election Reserve                                   | 194   | 62                        | 256  |
| Risk Management Reserve                            | 12  | (1)                       | 11   |
| Local Plan Implementation Fund                     | 125   | 0                         | 125  |
| Revenue Grants Reserve                             | 547   | 94                        | 641  |
| New Homes Bonus                                    | 1,683                                       | 1,968                     | 3,651                                      |
| Yeovil Vision                                      | 90  | 10                        | 100  |
| Council Tax/Housing Benefits Reserve               | 577   | 250                       | 827  |
| Closed Churchyards Reserve                         | 9   | 1                         | 10   |
| Deposit Guarantee Claims Reserve                   | 17  | (11)                      | 6  |
| Park Homes Replacement Reserve                     | 104   | 31                        | 135  |
| Into Somerset                                      | 13  | (13)                      | 0  |
| Car Park Income                                    | 5   | 0                         | 5  |
| Health Inequalities                                | 28  | 3                         | 31   |
| Planning Obligations Admin Reserve                 | 31  | 11                        | 42   |
| Wincanton Sports Centre Reserve                    | 21  | 0                         | 21   |
| LSP  | 71  | 5                         | 76   |
| Artificial Grass Pitch Reserve                     | 21  | 21                        | 42   |
| Business Support Scheme                            | 380   | (208)                     | 172  |
| Flooding Reserve                                   | 100   | (15)                      | 85   |
| Sharing Office Space                               | 88  | (88)                      | 0  |
| Infrastructure Reserve                             | 1,000                                       | (5)                       | 995  |
| NNDR Volatility Reserve                            | 0   | 500                       | 500  |
| Treasury Management Reserve                        | 0   | 247                       | 247  |
| <b>Total Usable Reserves</b>                       | <b>44,834</b>                               | <b>1,572</b>              | <b>46,406</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.