

## Summary of Usable Reserves

The following table shows the current balance on each usable reserve and the movements since 1 April 2016:

<b>Reserves</b>	<b>Balance as at 01/04/16 £'000</b>	<b>Movement £'000</b>	<b>Balance as at 30/6/16 £'000</b>
Usable Capital Receipts	34,984	4	34,988
Capital Reserve	1,055	3	1,058
Cremator Replacement Capital Reserve	663		663
Election Reserve	125		125
Risk Management Reserve	11		11
Wincanton Sports Centre Reserve	21		21
Local Plan Enquiry Reserve	82		82
Yeovil Athletic Track Repairs Fund	118	(12)	106
Planning Delivery Reserve	26		26
Bristol to Weymouth Rail Reserve	16		16
Save to Earn Schemes Reserve	50		50
Local Authority Business Growth Initiative Reserve	37		37
Yeovil Vision	110		110
Insurance Fund	53		53
Transformation Reserve	411	1,300	1,711
Treasury Management Reserve	247		247
Local Plan Implementation Fund	125		125
Revenue Grants Reserve	682	42	724
MTFP Support Fund	4,958		4,958
Council Tax/Housing Benefits Reserve	1,105	(559)	546
Closed Churchyards Reserve	10		10
Health Inequalities	31		31
Deposit Guarantee Claims Reserve	9		9
Park Homes Replacement Reserve	165		165
Planning Obligations Admin Reserve	35		35
LSP	91		91
Artificial Grass Pitch Reserve	62		62
Business Support Scheme	165		165
Flooding Reserve	80		80
Infrastructure Reserve	962		962
NNDR Volatility Reserve	1,459	1,292	2,751
Ticket Levy Reserve	4		4
Waste Reserve	96		96
<b>Total Usable Reserves</b>	<b>48,048</b>	<b>2,070</b>	<b>50,118</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.