

Appendix D

Summary of Usable Reserves

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

Reserves	Balance as at 01/04/16	Movement	Balance as at 31/3/17
	£'000	£'000	£'000
Usable Capital Receipts	34,984	-5,931	29,053
Internal Borrowing Reserve	0	799	799
Capital Reserve	1,055	189	1,244
Cremator Replacement Capital Reserve	663	-12	651
Internal Borrowing Repayments	0	23	23
Election Reserve	125	24	149
Risk Management Reserve	11		11
Wincanton Sports Centre Reserve	21		21
Local Plan Enquiry Reserve	82	-11	71
Yeovil Athletic Track Repairs Fund	118	7	125
Planning Delivery Reserve	26		26
Bristol to Weymouth Rail Reserve	16	-5	11
Save to Earn Schemes Reserve	50	-50	0
Local Authority Business Growth Initiative Reserve	37	-10	27
Yeovil Vision	110	10	120
IT Replacement Reserve	0	17	17
Insurance Fund	53		53
Transformation Reserve	411	371	782
Treasury Management Reserve	247	-147	100
Local Plan Implementation Fund	125		125
Revenue Grants Reserve	682	-10	672
MTFP Support Fund	4,958	1,666	6,624
Council Tax/Housing Benefits Reserve	1,105	-430	675
Closed Churchyards Reserve	10	-7	3
Health Inequalities	31		31
Deposit Guarantee Claims Reserve	9	-3	6
Park Homes Replacement Reserve	165		165
Planning Obligations Admin Reserve	35		35
LSP	91	-67	24
Artificial Grass Pitch Reserve	62	23	85
Business Support Scheme	165	-7	158
Flooding Reserve	80	-80	0
Infrastructure Reserve	962	-30	932
NNDR Volatility Reserve	1,459	-150	1,309
Ticket Levy Reserve	4	2	6
Waste Reserve	96	134	230
Community Housing Fund	0	263	263
Total Usable Reserves	48,048	-3,422	44,626

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