

## Appendix D

### Summary of Usable Reserves

The following table shows the current balance on each usable reserve and the movements since 1 April 2017

Reserves	Balance as at	Movement	Balance as at
	01/04/17		31/12/17
	£'000	£'000	£'000
Usable Capital Receipts	-29,053	-28	-29,081
Internal Borrowing Reserve	-799		-799
Capital Reserve	-1,244	-10	-1,254
Cremator Replacement Capital Reserve	-651		-651
Internal Borrowing Repayments	-23	-34	-57
Election Reserve	-149		-149
Risk Management Reserve	-11		-11
Wincanton Sports Centre Reserve	-21		-21
Local Plan Enquiry Reserve	-71		-71
Yeovil Athletic Track Repairs Fund	-125	-12	-137
Planning Delivery Reserve	-26		-26
Bristol to Weymouth Rail Reserve	-11		-11
Local Authority Business Growth Initiative Reserve	-27	13	-14
Yeovil Vision	-120		-120
IT Replacement Reserve	-17		-17
Insurance Fund	-53		-53
Transformation Reserve	-782	147	-635
Treasury Management Reserve	-100		-100
Local Plan Implementation Fund	-125		-125
Revenue Grants Reserve	-672	-172	-844
MTFP Support Fund	-6,624		-6,624
Council Tax/Housing Benefits Reserve	-675	-101	-776
Closed Churchyards Reserve	-3	-8	-11
Health Inequalities	-31		-31
Deposit Guarantee Claims Reserve	-6		-6
Park Homes Replacement Reserve	-165		-165
Planning Obligations Admin Reserve	-35		-35
LSP	-24		-24
Artificial Grass Pitch Reserve	-85	-10	-95
Business Support Scheme	-158	9	-149
Infrastructure Reserve	-932	69	-863
NNDR Volatility Reserve	-1,309		-1,309
Ticket Levy Reserve	-7	-73	-80
Waste Reserve	-230		-230
Community Housing Fund	-263	42	-221
<b>Total Usable Reserves</b>	<b>-44,627</b>	<b>-168</b>	<b>-44,795</b>

(Negative Figures = income, Postive figures = costs)

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