

Appendix C Summary of Usable Reserves

The following table shows the current balance on each usable reserve and the movements since 1 April 2018

Reserves	Balance as at 01/04/2018	Movement	Balance as at 30/06/2018
	£'000	£'000	£'000
Usable Capital Receipts	-24,611	-12	-24,623
Internal Borrowing Reserve	-657	0	-657
Capital Reserve	-1,274	-2	-1,276
Cremator Replacement Capital Reserve	-549	0	-549
Internal Borrowing Repayments	-59	0	-59
Election Reserve	-190	0	-190
Wincanton Sports Centre Reserve	-21	0	-21
Local Plan Enquiry Reserve	-71	0	-71
Yeovil Athletic Track Repairs Fund	-151	0	-151
Planning Delivery Reserve	-16	0	-16
Bristol to Weymouth Rail Reserve	-26	0	-26
Local Authority Business Growth Initiative Reserve	-14	0	-14
Yeovil Vision	-122	0	-122
IT Replacement Reserve	-10	0	-10
Insurance Fund	-50	0	-50
Transformation Reserve	-2,265	0	-2,265
Treasury Management Reserve	-100	0	-100
Local Plan Implementation Fund	-124	0	-124
Revenue Grants Reserve	-788	-47	-835
MTFP Support Fund	-6,012	0	-6,012
Council Tax/Housing Benefits Reserve	-625	-56	-681
Closed Churchyards Reserve	2	0	2
Health Inequalities	-31	0	-31
Deposit Guarantee Claims Reserve	-5	0	-5
Park Homes Replacement Reserve	-165	0	-165
Planning Obligations Admin Reserve	-35	0	-35
LSP	-8	0	-8
Artificial Grass Pitch Reserve	-108	0	-108
Business Support Scheme	-139	0	-139
Infrastructure Reserve	-803	4	-799
NNDR Volatility Reserve	-3,955	0	-3,955
Ticket Levy Reserve	-35	-12	-47
Waste Reserve	-215	0	-215
Community Housing Fund	-211	0	-211
Total Usable Reserves	-43,443	-125	-43,568

(Negative Figures = income, Positive 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