

Appendix D 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 30/09/2018
	£'000	£'000	£'000
Usable Capital Receipts	-24,611	-18	-24,629
Internal Borrowing Reserve	-657	0	-657
Internal Borrowing Repayments	-59	0	-59
Capital Reserve	-1,274	-40	-1,314
Cremator Replacement Capital Reserve	-549	0	-549
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	-18	-169
Planning Delivery Reserve	-16	0	-16
Bristol to Weymouth Rail Reserve	-26	0	-26
Local Authority Business Growth Initiative Reserve	-14	0	-14
Yeovil Refresh	-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	-125	0	-125
Revenue Grants Reserve	-788	30	-758
MTFP Support Fund	-6,012	0	-6,012
Council Tax/Housing Benefits Reserve	-625	-148	-773
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	-16	-124
Business Support Scheme	-139	0	-139
Infrastructure Reserve	-803	17	-786
NNDR Volatility Reserve	-3,955	0	-3,955
Ticket Levy Reserve	-35	-36	-71
Waste Reserve	-215	0	-215
Community Housing Fund	-211	0	-211
Total Usable Reserves	-43,444	-229	-43,673

(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