

## 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 31/12/2018
	£'000	£'000	£'000
Usable Capital Receipts	-24,611	-647	-25,258
Internal Borrowing Reserve	-657	51	-606
Internal Borrowing Repayments	-59	-59	-118
Capital Reserve	-1,274	-63	-1,337
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	10	-112
IT Replacement Reserve	-10	0	-10
Insurance Fund	-50	0	-50
Transformation Reserve	-2,265	0	-2,265
Treasury Management Reserve	-100	-50	-150
Local Plan Implementation Fund	-125	0	-125
Revenue Grants Reserve	-788	97	-691
MTFP Support Fund	-6,012	0	-6,012
Council Tax/Housing Benefits Reserve	-625	-157	-782
Closed Churchyards Reserve	2	-14	-12
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	8	0
Artificial Grass Pitch Reserve	-108	-15	-123
Business Support Scheme	-139	17	-122
Infrastructure Reserve	-803	149	-654
NNDR Volatility Reserve	-3,955	0	-3,955
Ticket Levy Reserve	-35	-61	-96
Waste Reserve	-215	0	-215
Community Housing Fund	-211	0	-211
<b>Total Usable Reserves</b>	<b>-43,444</b>	<b>-752</b>	<b>-44,196</b>

(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