

Appendix D Summary of Usable Reserves

The following table shows the current balance on each usable reserve and the movements since 1 April 2019

Reserves	Balance as at 01/04/2019	Movement	Balance as at 30/09/2019
	£'000	£'000	£'000
Usable Capital Receipts	-22,244	-19	-22,263
Internal Borrowing Reserve	-554	0	-554
Internal Borrowing Repayments	-118	-86	-204
Capital Reserve	-1,277	-29	-1,306
Cremator Replacement Capital Reserve	-549	0	-549
Election Reserve	-230	-40	-270
Sports Facilities Reserve	-31	-10	-41
Yeovil Athletic Track Repairs Fund	-167	7	-160
Planning Delivery Reserve	-16	0	-16
Bristol to Weymouth Rail Reserve	-28	0	-28
Yeovil Refresh Reserve	-112	0	-112
IT Replacement Reserve	-10	0	-10
Insurance Fund	-50	0	-50
Transformation Reserve	-229	65	-164
Treasury Management Reserve	-150	0	-150
Revenue Grants Reserve	-504	4	-500
Medium Term Financial Plan Support Fund	-5,019	0	-5,019
Council Tax/Housing Benefits Reserve	-822	38	-784
Closed Churchyards Reserve	-11	-12	-23
Health Inequalities	-31	0	-31
Deposit Guarantee Claims Reserve	-5	0	-5
Park Homes Replacement Reserve	-226	0	-226
Planning Obligations Admin Reserve	-30	0	-30
Artificial Grass Pitch Reserve	-128	4	-124
Business Support Scheme (Flooding)	-122	1	-121
Regeneration Fund	-2,094	492	-1,602
NNDR Volatility Reserve	-3,955	0	-3,955
Ticket Levy Reserve	-64	-43	-107
Waste Reserve	-294	0	-294
Community Housing Fund	-211	0	-211
Community Safety Reserve	-79	7	-72
Housing & Homelessness Reserve	-458	-29	-487
Commercial Investment Risk Reserve	-132	0	-132
Spatial Policy Reserve	-334	-28	-362
YIC Maintenance Reserve	-20	-20	-40
Climate Change Fund	0	-350	-350
Total Usable Reserves	-40,304	-48	-40,352

(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.