

Summary of Usable Reserves

Appendix D

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

Capital Reserves	Balance as at 01/04/2019	Movement	Balance as at 31/12/2019
	£'000	£'000	£'000
Usable Capital Receipts	-22,244	-60	-22,304
Internal Borrowing Reserve	-554	0	-554
Total	-22,798	-60	-22,858
Revenue Reserves	Balance as at 01/04/2019	Movement	Balance as at 31/12/2019
	£'000	£'000	£'000
Internal Borrowing Repayments	-118	-91	-209
Capital Reserve	-1,277	-54	-1,331
Cremator Replacement Capital Reserve	-549	0	-549
Election Reserve	-230	52	-178
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	63	-166
Treasury Management Reserve	-150	-450	-600
Revenue Grants Reserve	-504	38	-466
Medium Term Financial Plan Support Fund	-5,019	2,742	-2,277
Council Tax/Housing Benefits Reserve	-822	56	-766
Closed Churchyards Reserve	-11	-5	-16
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	712	-1,382
NNDR Volatility Reserve	-3,955	2,500	-1,455
Ticket Levy Reserve	-64	-99	-163
Waste Reserve	-294	0	-294
Community Housing Fund	-211	0	-211
Community Safety Reserve	-79	9	-70
Housing & Homelessness Reserve	-458	73	-385
Commercial Investment Risk Reserve	-132	-6,111	-6,243
Spatial Policy Reserve	-334	-28	-362
YIC Maintenance Reserve	-20	-20	-40
Climate Change Fund	0	-350	-350
Total Usable Reserves	-17,506	-963	-18,469

(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.