

Summary of Usable Reserves
Appendix D

The following table shows the current balance on each usable reserve and the movements since 1 April 2020:

Capital Reserves	Balance as at 01/04/2020	Movement	Balance as at 31/03/2021
	£'000	£'000	£'000
Usable Capital Receipts	-18,230	157	-18,073
Internal Borrowing Reserve	-203	54	-149
Total	-18,433	211	-18,222
Revenue Reserves	Balance as at 01/04/2020	Movement	Balance as at 31/03/2021
	£'000	£'000	£'000
Capital Reserve	-926	-238	-1,164
Cremator Replacement Capital Reserve	-549	0	-549
Internal Borrowing Repayments	-209	-112	-321
Election Reserve	-174	-40	-215
Sports Facilities Reserve	-41	-10	-51
Yeovil Athletic Track Repairs Fund	-179	-19	-198
Planning Delivery Reserve	-16	0	-16
Bristol to Weymouth Rail Reserve	-75	4	-71
Yeovil Refresh Reserve	-112	0	-112
IT Replacement Reserve	-10	0	-10
Insurance Fund	-50	0	-50
Transformation Reserve	-139	48	-91
Treasury Management Reserve	-600	-150	-750
Revenue Grants Reserve	-456	-6,587	-7,043
Medium Term Financial Plan Support Fund	-3,277	-1,603	-4,880
Council Tax/Housing Benefits Reserve	-704	-587	-1,290
Closed Churchyards Reserve	-15	-4	-19
Health Inequalities	-31	0	-31
Deposit Guarantee Claims Reserve	-3	-9	-13
Park Homes Replacement Reserve	-256	-30	-287
Planning Obligations Admin Reserve	-30	0	-30
Artificial Grass Pitch Reserve	-146	-16	-162
Business Support Scheme (Flooding)	-111	10	-101
Regeneration Fund	-3,265	268	-2,997
NNDR Volatility Reserve	-2,696	-1,896	-4,593
Ticket Levy Reserve	-86	-34	-120
Waste Reserve	-100	0	-100
Community Housing Fund	-211	41	-171
Community Safety Reserve	-68	25	-44
Housing & Homelessness Reserve	-402	-39	-441
Commercial Investment Risk Reserve	-6,300	-306	-6,606
Spatial Policy Reserve	-305	47	-258
YIC Maintenance Reserve	-40	0	-40
Climate Change Fund	-294	127	-167
Community Initiatives Reserve	0	-163	-163
Local Government Change Reserve	0	0	0
Community Resilience Reserve	0	-126	-126
NNDR S31 Coll. Fund 20/21	0	-11,840	-11,840
Total Usable Reserves	0	-12,007	-45,119

(Negative Figures = income, Positive figures = costs)

The list above excludes unusable reserves. These are the Capital Adjustment Account, Revaluation Reserve, Available for Sale Reserve, Financial Instrument Adjustment Account, Pensions Reserve and Collection Fund Adjustment Account.