

**Usable Reserves 2021/22 Year End Forecast**
**Appendix B**

Service	Reserves	Balance as at 31/03/2021 £'000	2021/22	2021/22	Estimated
			Estimated Transfers IN £'000	Estimated Transfers OUT £'000	Balance as at 31/03/2022 £'000
Corporate Capital Programme	Usable Capital Receipts	-18,073	-10	16,730	-1,353
	Internal Borrowing Reserve (Vehicle Purchases)	-149	0	0	-149
	<b>Corporate earmarked capital reserves total</b>	<b>-18,222</b>	<b>-10</b>	<b>16,730</b>	<b>-1,502</b>
Somerset Local Government Reorganisation	Local Government Reorganisation Reserve (renamed from Transformation Fund)	-91	-100	191	0
	<b>LGR Total</b>	<b>-91</b>	<b>-100</b>	<b>191</b>	<b>0</b>
Commercial Services & Income Generation	Commercial Investment Risk Reserve	-6,606	-137	482	-6,261
	Cremator Replacement Capital Reserve	-549	0	549	0
	Yeovil Athletic Track Repairs Fund	-198	-19	6	-211
	Artificial Grass Pitch Reserve	-162	-18	10	-170
	Waste Reserve	-100	0	0	-100
	YIC Maintenance Reserve	-40	-20	0	-60
	<b>Commercial Services Total</b>	<b>-7,654</b>	<b>-194</b>	<b>1,047</b>	<b>-6,801</b>
Place & Recovery	Regeneration Fund (including Yeovil Refresh Reserve)	-3,109	-811	1,276	-2,644
	Ticket Levy Reserve	-120	-15	0	-135
	COVID Recovery Reserve	0	-464	464	0
	<b>Place &amp; Recovery Total</b>	<b>-3,229</b>	<b>-1,290</b>	<b>1,740</b>	<b>-2,779</b>
Service Delivery	Revenues and Benefits Reserve	-1,291	0	506	-785
	Housing & Homelessness Reserve	-441	-20	144	-317
	Park Homes Replacement Reserve	-286	-30	316	0
	Business Support Scheme (Flooding)	-101	0	10	-91
	Closed Churchyards Reserve	-19	0	0	-19
	Climate Change Fund	-167	-263	120	-310
	Community Housing Fund	-170	0	170	0
	Community Initiatives Reserve	-163	-140	303	0
	Community Resilience Reserve	-126	-191	314	-3
	Area Committee Reserves	-113	0	6	-107
	Planning Obligations Admin Reserve	-30	0	30	0
	Planning Delivery Reserve	-16	0	16	0
	Deposit Guarantee Claims Reserve	-12	0	12	0
	<b>Service Delivery Total</b>	<b>-2,937</b>	<b>-644</b>	<b>1,947</b>	<b>-1,634</b>
Support Services & Strategy	Bristol to Weymouth Rail Reserve	-72	0	1	-71
	Spatial Policy Reserve	-258	-20	122	-156
	Election Reserve	-214	-40	0	-254
	Sports Facilities Reserve	-51	0	51	0
	Community Safety Reserve	-43	0	43	0
	Health Inequalities	-31	0	31	0
	IT Replacement Reserve	-10	0	0	-10
	<b>Support Services &amp; Strategy Total</b>	<b>-680</b>	<b>-60</b>	<b>248</b>	<b>-492</b>
Corporate Financial Reserves	COVID Grant Reserve for Council expenditure	0	-595	595	0
	Revenue Grants Reserve	-525	0	72	-453
	Business Rates S31 Grants 2020/21	-11,703	0	11,703	0
	NNDR Volatility Reserve	-4,592	0	4,592	0
	Medium Term Financial Plan Support Fund	-4,880	-6,307	1,716	-9,471
	Insurance Fund	-50	0	50	0
	Capital Reserve	-1,164	-3	1,167	0
	Treasury Management Reserve	-750	-50	0	-800
	Internal Borrowing Repayments (Vehicle repayments)	-321	0	0	-321
	<b>Corporate Financial Reserves Total</b>	<b>-23,986</b>	<b>-6,955</b>	<b>19,895</b>	<b>-11,046</b>
	<b>Total Usable Earmarked Revenue Reserves</b>	<b>-38,576</b>	<b>-9,243</b>	<b>25,068</b>	<b>-22,752</b>
	<b>General Fund Balance</b>	<b>-4,201</b>	<b>-1,067</b>	<b>0</b>	<b>-5,268</b>

N B This excludes the amount of £6.590m held by the Council as agent to the government for Covid Business Grants