

## Appendix D - Reserves

Reserves Summary	Balance as at 01/04/2021 £'000	Movement £'000	Balance as at 01/04/2022 £'000	Movement £'000	Balance as at 01/04/2023 £'000	Movement £'000	Balance as at 31/03/2024 £'000
Corporate Reserves	(9,081)	(4,426)	(13,507)	(1,381)	(14,888)	4,784	(10,104)
Capital Reserves	(18,222)	16,162	(2,060)	1,981	(79)	0	(79)
Revenue Earmarked Reserves	(21,991)	8,918	(13,073)	5,544	(7,529)	1,209	(6,320)
<b>Total Reserves</b>	<b>(49,294)</b>	<b>20,654</b>	<b>(28,640)</b>	<b>6,144</b>	<b>(22,496)</b>	<b>5,993</b>	<b>(16,503)</b>

Corporate Reserves	Balance as at 01/04/2021 £'000	Movement £'000	Balance as at 01/04/2022 £'000	Movement £'000	Balance as at 01/04/2023 £'000	Movement £'000	Balance as at 31/03/2024 £'000
Medium Term Financial Plan Support Fund	(4,880)	(3,971)	(8,851)	619	(8,232)	4,784	(3,448)
General Fund Balance	(4,201)	(455)	(4,656)	(2,000)	(6,656)	0	(6,656)
<b>Corporate Reserves Total</b>	<b>(9,081)</b>	<b>(4,426)</b>	<b>(13,507)</b>	<b>(1,381)</b>	<b>(14,888)</b>	<b>4,784</b>	<b>(10,104)</b>

Corporate Earmarked Capital Reserves	Balance as at 01/04/2021 £'000	Movement £'000	Balance as at 01/04/2022 £'000	Movement £'000	Balance as at 01/04/2023 £'000	Movement £'000	Balance as at 31/03/2024 £'000
Usable Capital Receipts	(18,073)	16,162	(1,911)	1,832	(79)	0	(79)
Internal Borrowing Reserve	(149)	0	(149)	149	0	0	0
<b>Capital Reserves Total</b>	<b>(18,222)</b>	<b>16,162</b>	<b>(2,060)</b>	<b>1,981</b>	<b>(79)</b>	<b>0</b>	<b>(79)</b>

Revenue Earmarked Reserves	Balance as at 01/04/2021 £'000	Movement £'000	Balance as at 01/04/2022 £'000	Movement £'000	Balance as at 01/04/2023 £'000	Movement £'000	Balance as at 31/03/2024 £'000
Local Government Reorganisation Reserve	(91)	91	0	(234)	(234)	234	0
Commercial Investment Risk Reserve	(6,606)	245	(6,361)	2,540	(3,821)	975	(2,846)
Cremator Replacement Capital Reserve	(549)	0	(549)	549	0	0	0
Yeovil Athletic Track Repairs Fund	(198)	(13)	(211)	(9)	(220)	0	(220)
Artificial Grass Pitch Reserve	(162)	(8)	(170)	5	(165)	0	(165)
Waste Reserve	(100)	0	(100)	100	0	0	0
YIC Maintenance Reserve	(40)	(20)	(60)	(20)	(80)	0	(80)
Regeneration Fund	(3,109)	1,195	(1,914)	1,110	(804)	0	(804)
Ticket Levy Reserve	(120)	(15)	(135)	56	(79)	0	(79)
COVID Recovery Reserve	0	(454)	(454)	454	0	0	0
Revenues and Benefits Reserve	(1,291)	506	(785)	713	(72)	0	(72)
Housing & Homelessness Reserve	(441)	143	(298)	298	0	0	0
Park Homes Replacement Reserve	(286)	286	0	0	0	0	0
Business Support Scheme (Flooding)	(101)	15	(86)	19	(67)	0	(67)
Closed Churchyards Reserve	(19)	19	0	0	0	0	0
Climate Change Fund	(167)	(97)	(264)	204	(60)	0	(60)
Community Housing Fund	(170)	170	0	0	0	0	0
Community Initiatives Reserve	(163)	163	0	0	0	0	0

Community Resilience Reserve	(126)	97	(29)	12	(17)	0	(17)
Community Safety Reserve	(43)	43	0	0	0	0	0
Area Committee Reserves	(113)	6	(107)	0	(107)	0	(107)
Planning Obligations Admin Reserve	(30)	30	0	0	0	0	0
Planning Delivery Reserve	(16)	16	0	0	0	0	0
Deposit Guarantee Claims Reserve	(12)	12	0	0	0	0	0
Bristol to Weymouth Rail Reserve	(72)	72	0	0	0	0	0
Spatial Policy Reserve	(258)	194	(64)	64	0	0	0
Election Reserve	(214)	(40)	(254)	(40)	(294)	0	(294)
Sports Facilities Reserve	(51)	51	0	0	0	0	0
Health Inequalities	(31)	31	0	0	0	0	0
IT Replacement Reserve	(10)	0	(10)	10	0	0	0
COVID Grant Reserve	0	0	0	0	0	0	0
Revenue Grants Reserve	(525)	103	(422)	63	(359)	0	(359)
NNDR Volatility Reserve	(4,592)	4,592	0	0	0	0	0
Internal Borrowing Repayments	(321)	321	0	0	0	0	0
Capital Reserve	(1,164)	1,164	(0)	0	(0)	0	(0)
Insurance Fund	(50)	50	0	0	0	0	0
Treasury Management Reserve	(750)	(50)	(800)	(350)	(1,150)	0	(1,150)
<b>Revenue Earmarked Reserves Total</b>	<b>(21,991)</b>	<b>8,918</b>	<b>(13,073)</b>	<b>5,544</b>	<b>(7,529)</b>	<b>1,209</b>	<b>(6,320)</b>