

South Somerset District Council - Reserves Outturn 2022/23

Appendix 5a

	Balance as at 31 March 2021 £'000	Trans-fers in 2021/22 £'000	Trans-fers out 2021/22 £'000	Balance as at 31 March 2022 £'000	Trans-fers in 2022/23 £'000	Trans-fers out 2022/23 £'000	Balance as at 31 March 2023 £'000
Capital Fund	(929)	(140)	918	(152)	(76)	0	(227)
Cremator Replacement Reserve	(549)	0	0	(549)	0	0	(549)
Internal Borrowing Repayments	(321)	(100)	420	(1)	0	0	(1)
Elections Reserve	(214)	(40)	0	(254)	(40)	0	(295)
Sports Facilities Reserve	(51)	0	41	(10)	0	0	(10)
Yeovil Athletics Track Repairs	(198)	(25)	7	(216)	(19)	23	(212)
Planning Delivery Reserve	(16)	0	16	(0)	0	0	(0)
Bristol to Weymouth Rail Reserve	(72)	0	72	0	0	0	0
Yeovil Refresh Reserve	(112)	0	112	0	0	0	0
IT Replacement Reserve	(10)	0	0	(10)	0	0	(10)
Insurance Fund	(50)	0	50	0	0	0	0
Transformation Fund	(91)	0	91	0	0	0	0
Treasury Management Reserve	(750)	0	0	(750)	0	0	(750)
Revenue Grant Reserve	(525)	(16)	142	(399)	(2)	106	(295)
MTFP Support Fund	(4,879)	(4,580)	596	(8,863)	(7)	1,313	(7,557)
CTAX/Housing Benefits Reserve	(1,291)	(118)	168	(1,241)	(347)	451	(1,137)
Closed Churchyards Reserve	(19)	0	19	0	0	0	0
Health Inequalities	(32)	0	32	0	0	0	0
Deposit Guarantee Claims Reserve	(12)		13	0	0	0	0
Park Homes Replacement Reserve	(286)	(30)	317	0	0	0	0
Planning Obligations Admin Reserve	(30)	0	30	(0)	0	0	(0)
Artificial Grass Pitch Reserve	(162)	(16)	0	(177)	(16)	3	(190)
Business Support Scheme (flooding)	(101)	0	20	(82)	0	11	(71)
Regeneration Fund	(2,997)	(1,406)	1,160	(3,243)	(944)	218	(3,969)
NNDR Volatility Reserve	(4,592)	0	4,593	0	0	0	0
Ticket Levy Income	(120)	(132)	0	(252)	(162)	0	(414)

Waste Reserve	(100)	0	0	(100)	0	100	0
Community Housing Fund	(170)	0	153	(18)	0	0	(18)
Community Safety Reserve	(43)	0	19	(25)	0	0	(25)
Housing and Homelessness Reserve	(441)	(258)	163	(537)	(443)	386	(594)
Commercial Investment Reserve	(6,606)	(113)	0	(6,719)	0	0	(6,719)
Spatial Policy Reserve	(258)	(48)	166	(141)	(48)	55	(134)
YIC Maintenance Reserve	(40)	(20)	0	(60)	(12)	0	(72)
Climate Change Fund	(167)	(262)	163	(266)	0	204	(62)
Community Initiatives Reserve	(163)	(522)	303	(382)	0	382	0
Local Government Change	0	0	0	0	0	0	0
Community Resilience Reserve	(126)	(247)	282	(91)	0	42	(49)
NNDR S31 Grant Coll. Fund	(11,704)	(3,695)	8,886	(6,513)	(8,886)	14,209	(1,190)
Area East Reserve	0	(49)	0	(49)	0	2	(47)
Area North Reserve	0	(24)	0	(24)	0	0	(24)
Area West Reserve	0	(40)	0	(40)	0	0	(40)
Somerset LGR Reserve	0	0	0	0	(1,234)	514	(720)
COVID Recovery Reserve	0	0	0	0	0	134	134
MRP Reserve	0	(444)	0	(444)	0	0	(444)
Total Reserves	(38,228)	(12,326)	18,950	(31,606)	(12,236)	18,153	(25,689)