

Somerset Council Reserves as at the 1st april 2023

Appendix 6

Legacy Authority	Reserve	Balance as at £'000	Use of Reserves £'000	Balance as at £'000
SWTC	Investment Risk Reserve	3,151.0	889.0	4,040.0
SWTC	Business Rates Smoothing Reserve	5,353.0	1,830.0	3,523.0
SWTC	Capital Financing Reserve	1,413.0	358.0	1,771.0
SWTC	COVID - S31 Business Rates TIG	2,498.0	1,602.0	896.0
SWTC	Garden Village	979.0	279.0	700.0
SWTC	Investment Properties Sinking Fund	500.0	200.0	700.0
SWTC	SWP 22-23 Year End Balances	-	492.0	492.0
SWTC	Strategic Housing Market Area Assessment	497.0	39.0	458.0
SWTC	Toneworks Heritage Site 2	166.0	270.0	436.0
SWTC	Rough Sleepers Initiative	3.0	248.0	251.0
SWTC	Asset Management - General	519.0	304.0	215.0
SWTC	LGR Implementation Costs	-	215.0	215.0
SWTC	Self Insurance Fund	200.0	-	200.0
SWTC	Economic Development & Growth Initiatives	643.0	486.0	157.0
SWTC	Phosphate Management Strategy	-	135.0	135.0
SWTC	Steam Coast Trail	118.0	16.0	134.0
SWTC	Local Plan Development and Inspection	126.0	-	126.0
SWTC	LG Cyber Security Fund Grant	-	100.0	100.0
SWTC	Blue Anchor Csum 60yr Covenant	94.0	-	94.0
SWTC	COVID - Council Tax Hardship Fund	84.0	-	84.0
SWTC	Flood Project - EA	-	84.0	84.0
SWTC	Coal Orchard Warrant	-	73.0	73.0
SWTC	Flood Project - SRA	-	35.0	35.0
SWTC	Carry Forwards	2,075.0	2,075.0	-
SWTC	Homelessness Prevention	684.0	684.0	-
SWTC	New Homes Bonus Reserve	171.0	171.0	-
SWTC	Transformation / Internal Change Reserve	141.0	141.0	-
SWTC	COVID - S31 Council Tax TIG (income guar	34.0	34.0	-
SWTC	COVID - S31 Business Rates Holiday Grant	5,811.0	5,811.0	-
SWTC	Commercial Investment Financing Fund	2,000.0	2,000.0	-
SWTC	Other Earmarked Reserves	730.0	91.0	821.0
Total SWTC Earmarked Reserves		27,990.0	12,250.0	15,740.0
MDC	Budget Smoothing	3,979.0	131.0	3,848.0
MDC	Collection Fund Reserve	4,447.0	2,881.0	1,566.0
MDC	Maintenance for Investment Properties	886.0	85.0	801.0
MDC	Planning Policy	323.0	10.0	313.0
MDC	5 Councils Contract Smoothing	591.0	591.0	-
MDC	Saxonvale	484.0	210.0	274.0
MDC	LGR Transition	1,088.0	840.0	248.0
MDC	Flexible Homelessness Support Grant	221.0	60.0	161.0
MDC	Carry Forward Balances for 2022/23 Project	199.0	47.0	152.0
MDC	Joint Working with Parish Councils	175.0	36.0	139.0
MDC	Homeless Reduction Act	203.0	68.0	135.0
MDC	District Elections	52.0	76.0	128.0
MDC	Cleaner/Greener Mendip	569.0	442.0	127.0
MDC	Special Expenses Rate (SER)	126.0	-	126.0

MDC	COVID-19	188.0	-	69.0	119.0
MDC	Economic Development Technical Analysis	102.0		-	102.0
MDC	Environmental Impact Funding	99.0		-	99.0
MDC	Mendip Rough Sleeper Initiative	184.0	-	106.0	78.0
MDC	Tenancy Hardship Fund	-		53.0	53.0
MDC	Climate Change	42.0		10.0	52.0
MDC	Total of Small Reserves less than £50k each	1,246.0	-	1,074.0	172.0
Total MDC Earmarked Reserves		15,204.0	-	6,511.0	8,693.0
SDC	Apprentices	538.0	-	200.0	338.0
SDC	Business Incubation Space	261.0		69.0	330.0
SDC	Business Rates Retention	7,475.0	-	2,100.0	5,375.0
SDC	CCTV equipment	18.0	-	18.0	-
SDC	CCTV equipment TDBC	72.0	-	43.0	29.0
SDC	Commercial Property	518.0		167.0	685.0
SDC	Community Development Fund	4,119.0	-	1,259.0	2,860.0
SDC	Corporate buildings	238.0		48.0	286.0
SDC	Flooding	-		-	-
SDC	Homelessness	798.0		427.0	1,225.0
SDC	Housing Improvement	440.0		106.0	546.0
SDC	Insurance fund	78.0		8.0	86.0
SDC	IT equipment replacement	464.0		3.0	467.0
SDC	Kings of Wessex Pool	381.0	-	181.0	200.0
SDC	Land Charges	-		-	-
SDC	Medium Term Managed use of Balances	9,076.0		341.0	9,417.0
SDC	New Burdens	345.0		233.0	578.0
SDC	Somerset Building Control Partnership	581.0	-	78.0	503.0
SDC	Succession Planning	94.0	-	6.0	88.0
SDC	Port of Bridgwater	284.0	-	107.0	177.0
SDC	Covid 19 contingency	770.0	-	326.0	444.0
SDC	Other	472.0		87.0	559.0
Total SDC Earmarked Reserves		27,022.0	-	2,829.0	24,193.0
SSDC	Capital Fund	151.6		75.8	227.4
SSDC	Cremator Replacement Reserve	549.0		-	549.0
SSDC	Internal Borrowing Repayments	1.0		-	1.0
SSDC	Elections Reserve	254.4		40.2	294.7
SSDC	Sports Facilities Reserve	10.0		-	10.0
SSDC	Yeovil Athletics Track Repairs	216.4	-	4.2	212.2
SSDC	Planning Delivery Reserve	0.0		-	0.0
SSDC	Bristol to Weymouth Rail Reserve	-	0.4	-	0.4
SSDC	Yeovil Refresh Reserve	-	0.4	-	0.4
SSDC	IT Replacement Reserve	10.0		-	10.0
SSDC	Insurance Fund	-	0.3	-	0.3
SSDC	Transformation Fund	-	0.3	-	0.3
SSDC	Treasury Management Reserve	750.0		-	750.0
SSDC	Revenue Grant Reserve	399.4	-	104.2	295.2
SSDC	MTFP Support Fund	8,863.0	-	1,305.9	7,557.1
SSDC	CTAX/Housing Benefits Reserve	1,240.7	-	104.1	1,136.6
SSDC	Closed Churchyards Reserve	-	0.1	-	0.1
SSDC	Health Inequalities	-	0.3	-	0.3
SSDC	Deposit Guarantee Claims Reserve	-	0.4	-	0.4
SSDC	Park Homes Replacement Reserve	-	0.2	-	0.2

SSDC	Planning Obligations Admin Reserve	0.1	-	0.1
SSDC	Artificial Grass Pitch Reserve	177.0	12.6	189.6
SSDC	Business Support Scheme (flooding)	81.7	- 10.9	70.8
SSDC	Regeneration Fund	3,243.3	726.2	3,969.5
SSDC	NNDR Volatility Reserve	- 0.2	- -	0.2
SSDC	Ticket Levy Income	252.3	161.7	414.0
SSDC	Waste Reserve	100.0	- 100.0	-
SSDC	Community Housing Fund	17.8	-	17.8
SSDC	Community Safety Reserve	25.0	-	25.0
SSDC	Housing and Homelessness Reserve	536.6	57.6	594.3
SSDC	Commercial Investment Reserve	6,718.8	-	6,718.8
SSDC	Spatial Policy Reserve	140.7	- 6.9	133.8
SSDC	YIC Maintenance Reserve	60.0	12.0	72.0
SSDC	Climate Change Fund	266.0	- 204.2	61.8
SSDC	Community Initiatives Reserve	382.0	- 382.0	-
SSDC	Local Government Change	-	-	-
SSDC	Community Resilience Reserve	91.3	- 42.0	49.3
SSDC	NNDR S31 Grant Coll. Fund	6,513.0	- 5,322.7	1,190.3
SSDC	Area East Reserve	49.2	- 1.8	47.4
SSDC	Area North Reserve	23.9	-	23.9
SSDC	Area West Reserve	40.2	-	40.2
SSDC	Somerset LGR Reserve	-	720.0	720.0
SSDC	COVID Recovery Reserve	-	- 134.3	134.3
SSDC	MRP Reserve	443.7	-	443.7
Total SSDC Earmarked Reserves		31,605.6	- 5,917.0	25,688.6
SCC	Social Care Transformation	3,400.0	- 1,400.0	2,000.0
SCC	Social Care Volatility Reserves	5,400.0	- 600.0	4,800.0
SCC	Invest to Save	-	-	-
SCC	Improving Lives Programme	-	100.0	100.0
SCC	Corporate Priorities	5,000.0	- 100.0	4,900.0
SCC	Workforce Reserve	900.0	-	900.0
SCC	Funding Volatility	7,000.0	- 100.0	6,900.0
SCC	Budget Equalisation Reserve	9,200.0	- 6,800.0	2,400.0
SCC	Capital Fund	3,700.0	- 3,700.0	-
SCC	Local Government Reorganisation	-	10,700.0	10,700.0
SCC	Business Support System (ERP)	10,900.0	- 7,000.0	3,900.0
SCC	Trading Accounts	1,300.0	1,700.0	3,000.0
SCC	Climate Emergency	600.0	- 200.0	400.0
SCC	West Somerset Opportunity Area	600.0	- 600.0	-
SCC	Public Health	4,000.0	800.0	4,800.0
SCC	Prevention Fund	400.0	- 100.0	300.0
SCC	Held for Infrastructure Developments	2,600.0	500.0	3,100.0
SCC	Economic Development	600.0	100.0	700.0
SCC	Economic Recovery	5,600.0	- 1,200.0	4,400.0
SCC	Ash die back	1,000.0	- 400.0	600.0
SCC	Property Repairs & Maintenance	300.0	-	300.0
SCC	BSF Bridgwater - Equalisation Reserve	8,700.0	600.0	9,300.0
SCC	Short Life Asset Fund	800.0	-	800.0
SCC	Insurance	9,000.0	- 700.0	8,300.0
SCC	Collection Fund Compensation	4,300.0	- 3,800.0	500.0
SCC	Covid-19 Funding	-	-	-
SCC	Elections	-	100.0	100.0

SCC	Other Children's Services	2,800.0	-	700.0	2,100.0
SCC	Other ECI	4,700.0		1,900.0	6,600.0
SCC	Other CDW	600.0	-	500.0	100.0
SCC	Service Carry Forwards	-		500.0	500.0
Total SCC Earmarked Reserves		93,400.0	-	10,900.0	82,500.0
Reserves Held on Behalf of Others					
SCC - Other	Somerset Rivers Authority	8,000.0	-	2,900.0	5,100.0
SCC - Other	Local Enterprise Partnership	2,600.0		1,500.0	4,100.0
SCC - Other	Connecting Devon and Somerset	200.0		300.0	500.0
SCC - Other	Somerset Waste Partnership	-		-	-
SCC - Other	Somerset and South West Mutual Scheme	100.0		100.0	200.0
SCC - Other	Somerset Association of Primary Headteach	-		-	-
SCC - Other	S256 Funding	48,000.0		49,700.0	97,700.0
SCC - Other	Business Rates Retention - County Wide	1,900.0	-	1,000.0	900.0
SCC - Other	Local Enterprise Partnership - Governance	100.0		-	100.0
SCC - Other	School's Carry Forward	25,400.0	-	2,800.0	22,600.0
Total Reserves Held on Behalf of Others		86,300.0		44,900.0	131,200.0
All Authorities Earmarked Reserves		281,521.6		6,493.0	288,014.6
Earmarked Reserves Carried Forward to Somerset Council					288,014.6