

Reserve	Balance as		
	at 01/04/2022 2	Use of Reserves	Balance as at 31/03/2023
	£m	£m	£m
Social Care Transformation	3.4	-1.4	2.0
Social Care Volatility Reserves	5.4	-0.6	4.8
Invest to Save	0.0	0.0	0.0
Improving Lives Programme	0.0	0.1	0.1
Corporate Priorities	5.0	-0.1	4.9
Workforce Reserve	0.9	0.0	0.9
Funding Volatility	7.0	-0.1	6.9
Budget Equalisation Reserve	9.2	-6.8	2.4
Capital Fund	3.7	-3.7	0.0
Local Government Reorganisation	0.0	10.7	10.7
Business Support System (ERP)	10.9	-7.0	3.9
Trading Accounts	1.3	1.7	3.0
Climate Emergency	0.6	-0.2	0.4
West Somerset Opportunity Area	0.6	-0.6	0.0
Public Health	4.0	0.8	4.8
Prevention Fund	0.4	-0.1	0.3
Held for Infrastructure Developments	2.6	0.5	3.1
Economic Development	0.6	0.1	0.7
Economic Recovery	5.6	-1.2	4.4
Ash die back	1.0	-0.4	0.6
Property Repairs & Maintenance	0.3	0.0	0.3
BSF Bridgwater - Equalisation Reserve	8.7	0.6	9.3
Short Life Asset Fund	0.8	0.0	0.8
Insurance	9.0	-0.7	8.3
Collection Fund Compensation	4.3	-3.8	0.5
Covid-19 Funding	0.0	0.0	0.0
Elections	0.0	0.1	0.1
Other Children's Services	2.8	-0.7	2.1
Other ECI	4.7	1.9	6.6
Other CDW	0.6	-0.5	0.1
Service Carry Forwards	0.0	0.5	0.5
Total SCC	93.4	-10.9	82.5
Reserves Held on Behalf of Others			
Somerset Rivers Authority	8.0	-2.9	5.1
Local Enterprise Partnership	2.6	1.5	4.1

Connecting Devon and Somerset	0.2	0.3	0.5
Somerset Waste Partnership	0.0	0.0	0.0
Somerset and South West Mutual Scheme	0.1	0.1	0.2
Somerset Association of Primary Headteachers	0.0	0.0	0.0
S256 Funding	48.0	49.7	97.7
Business Rates Retention - County Wide	1.9	-1.0	0.9
Local Enterprise Partnership - Governance	0.1	0.0	0.1
School's Carry Forward	25.4	-2.8	22.6
Total Held on Behalf of Others	86.3	44.9	131.2