

Somerset West and Taunton Council Reserves

Appendix 4b

Reserve	Balance as at 01/04/2022	Transfers from Reserve	Transfers to Reserve	Balance as at 31/03/2023
	£000	£000	£000	£000
General Fund Reserves				
General Fund Reserves	7,592	0	3,876	11,468
Total General Fund Reserves	7,592	0	3,876	11,468
Investment Risk Reserve	3,151	-114	1,003	4,040
Business Rates Smoothing Reserve	5,353	-3,227	1,397	3,523
Capital Financing Reserve	1,413	-814	1,172	1,771
COVID - S31 Business Rates TIG	2,498	-1,602	0	896
Garden Village	979	-413	134	700
Investment Properties Sinking Fund	500	0	200	700
SWP 22-23 Year End Balances	0	0	492	492
Strategic Housing Market Area Assessment	497	-39	0	458
Toneworks Heritage Site 2	166	-157	427	436
Rough Sleepers Initiative	3	-17	265	251
Asset Management - General	519	-304	0	215
LGR Implementation Costs	0	0	215	215
Self Insurance Fund	200	0	0	200
Economic Development & Growth Initiatives	643	-486	0	157
Phosphate Management Strategy	0	0	135	135
Steam Coast Trail	118	-24	40	134
Local Plan Development and Inspection	126	0	0	126
LG Cyber Security Fund Grant	0	0	100	100
Blue Anchor Csum 60yr Covenant	94	0	0	94
COVID - Council Tax Hardship Fund	84	0	0	84
Flood Project - EA	0	-60	144	84
Coal Orchard Warrant	0	-112	185	73
Flood Project - SRA	0	-165	200	35
Carry Forwards	2,075	-2,075	0	0
Homelessness Prevention	684	-684	0	0
New Homes Bonus Reserve	171	-171	0	0

Transformation / Internal Change Reserve	141	-141	0	0
COVID - S31 Council Tax TIG (income guarantee)	34	-34	0	0
COVID - S31 Business Rates Holiday Grant	5,811	-5,811	0	0
Commercial Investment Financing Fund	2,000	-2,000	0	0
Other Earmarked Reserves	730	-306	397	821
Total Earmarked Reserves	27,990	-18,756	6,506	15,740