

## Somerset Council Reserves as at the 1st april 2023

<b>Legacy Authority</b>	<b>Reserve</b>	<b>Balance as at 01/04/2022 £000</b>
SWTC	Investment Risk Reserve	3,151
SWTC	Business Rates Smoothing Reserve	5,353
SWTC	Capital Financing Reserve	1,413
SWTC	COVID - S31 Business Rates TIG	2,498
SWTC	Garden Village	979
SWTC	Investment Properties Sinking Fund	500
SWTC	SWP 22-23 Year End Balances	0
SWTC	Strategic Housing Market Area Assessment	497
SWTC	Toneworks Heritage Site 2	166
SWTC	Rough Sleepers Initiative	3
SWTC	Asset Management - General	519
SWTC	LGR Implementation Costs	0
SWTC	Self Insurance Fund	200
SWTC	Economic Development & Growth Initiatives	643
SWTC	Phosphate Management Strategy	0
SWTC	Steam Coast Trail	118
SWTC	Local Plan Development and Inspection	126
SWTC	LG Cyber Security Fund Grant	0
SWTC	Blue Anchor Csum 60yr Covenant	94
SWTC	COVID - Council Tax Hardship Fund	84
SWTC	Flood Project - EA	0
SWTC	Coal Orchard Warrant	0
SWTC	Flood Project - SRA	0
SWTC	Carry Forwards	2,075
SWTC	Homelessness Prevention	684
SWTC	New Homes Bonus Reserve	171
SWTC	Transformation / Internal Change Reserve	141
SWTC	COVID - S31 Council Tax TIG (income guarantee)	34
SWTC	COVID - S31 Business Rates Holiday Grant	5,811
SWTC	Commercial Investment Financing Fund	2,000
SWTC	Other Earmarked Reserves	730
<b>Total SWTC Earmarked Reserves</b>		<b>27,990</b>
MDC	Budget Smoothing	3,979
MDC	Collection Fund Reserve	4,447
MDC	Maintenance for Investment Properties	886
MDC	Planning Policy	323
MDC	5 Councils Contract Smoothing	591

MDC	Saxonvale	484
MDC	LGR Transition	1,088
MDC	Flexible Homelessness Support Grant	221
MDC	Carry Forward Balances for 2022/23 Projects	199
MDC	Joint Working with Parish Councils	175
MDC	Homeless Reduction Act	203
MDC	District Elections	52
MDC	Cleaner/Greener Mendip	569
MDC	Special Expenses Rate (SER)	126
MDC	COVID-19	188
MDC	Economic Development Technical Analysis	102
MDC	Environmental Impact Funding	99
MDC	Mendip Rough Sleeper Initiative	184
MDC	Tenancy Hardship Fund	0
MDC	Climate Change	42
MDC	Total of Small Reserves less than £50k each	1,246
<b>Total MDC Earmarked Reserves</b>		<b>15,204</b>
SDC	Apprentices	538
SDC	Business Incubation Space	261
SDC	Business Rates Retention	7,475
SDC	CCTV equipment	18
SDC	CCTV equipment TDBC	72
SDC	Commercial Property	518
SDC	Community Development Fund	4,119
SDC	Corporate buildings	238
SDC	Flooding	0
SDC	Homelessness	798
SDC	Housing Improvement	440
SDC	Insurance fund	78
SDC	IT equipment replacement	464
SDC	Kings of Wessex Pool	381
SDC	Land Charges	0
SDC	Medium Term Managed use of Balances	9,076
SDC	New Burdens	345
SDC	Somerset Building Control Partnership	581
SDC	Succession Planning	94
SDC	Port of Bridgwater	284
SDC	Covid 19 contingency	770
SDC	Other	472
<b>Total SDC Earmarked Reserves</b>		<b>27,022</b>
SSDC	Capital Fund	152

SSDC	Cremator Replacement Reserve	549
SSDC	Internal Borrowing Repayments	1
SSDC	Elections Reserve	254
SSDC	Sports Facilities Reserve	10
SSDC	Yeovil Athletics Track Repairs	216
SSDC	Planning Delivery Reserve	0
SSDC	Bristol to Weymouth Rail Reserve	0
SSDC	Yeovil Refresh Reserve	0
SSDC	IT Replacement Reserve	10
SSDC	Insurance Fund	0
SSDC	Transformation Fund	0
SSDC	Treasury Management Reserve	750
SSDC	Revenue Grant Reserve	399
SSDC	MTFP Support Fund	8,863
SSDC	CTAX/Housing Benefits Reserve	1,241
SSDC	Closed Churchyards Reserve	0
SSDC	Health Inequalities	0
SSDC	Deposit Guarantee Claims Reserve	0
SSDC	Park Homes Replacement Reserve	0
SSDC	Planning Obligations Admin Reserve	0
SSDC	Artificial Grass Pitch Reserve	177
SSDC	Business Support Scheme (flooding)	82
SSDC	Regeneration Fund	3,243
SSDC	NNDR Volatility Reserve	0
SSDC	Ticket Levy Income	252
SSDC	Waste Reserve	100
SSDC	Community Housing Fund	18
SSDC	Community Safety Reserve	25
SSDC	Housing and Homelessness Reserve	537
SSDC	Commercial Investment Reserve	6,719
SSDC	Spatial Policy Reserve	141
SSDC	YIC Maintenance Reserve	60
SSDC	Climate Change Fund	266
SSDC	Community Initiatives Reserve	382
SSDC	Local Government Change	0
SSDC	Community Resilience Reserve	91
SSDC	NNDR S31 Grant Coll. Fund	6,513
SSDC	Area East Reserve	49
SSDC	Area North Reserve	24
SSDC	Area West Reserve	40
SSDC	Somerset LGR Reserve	0
SSDC	COVID Recovery Reserve	0
SSDC	MRP Reserve	444

<b>Total SSDC Earmarked Reserves</b>		<b>31,606</b>
SCC	Social Care Transformation	3,400
SCC	Social Care Volatility Reserves	5,400
SCC	Invest to Save	0
SCC	Improving Lives Programme	0
SCC	Corporate Priorities	5,000
SCC	Workforce Reserve	900
SCC	Funding Volatility	7,000
SCC	Budget Equalisation Reserve	9,200
SCC	Capital Fund	3,700
SCC	Local Government Reorganisation	0
SCC	Business Support System (ERP)	10,900
SCC	Trading Accounts	1,300
SCC	Climate Emergency	600
SCC	West Somerset Opportunity Area	600
SCC	Public Health	4,000
SCC	Prevention Fund	400
SCC	Held for Infrastructure Developments	2,600
SCC	Economic Development	600
SCC	Economic Recovery	5,600
SCC	Ash die back	1,000
SCC	Property Repairs & Maintenance	300
SCC	BSF Bridgwater - Equalisation Reserve	8,700
SCC	Short Life Asset Fund	800
SCC	Insurance	9,000
SCC	Collection Fund Compensation	4,300
SCC	Covid-19 Funding	0
SCC	Elections	0
SCC	Other Children's Services	2,800
SCC	Other ECI	4,700
SCC	Other CDW	600
SCC	Service Carry Forwards	0
SCC - Other	Somerset Rivers Authority	8,000
SCC - Other	Local Enterprise Partnership	2,600
SCC - Other	Connecting Devon and Somerset	200
SCC - Other	Somerset Waste Partnership	0
SCC - Other	Somerset and South West Mutual Scheme	100
SCC - Other	Somerset Association of Primary Headteachers and	0
SCC - Other	S256 Funding	48,000
SCC - Other	Business Rates Retention - County Wide	1,900
SCC - Other	Local Enterprise Partnership - Governance	100
SCC - Other	School's Carry Forward	25,400

<b>Total SCC Earmarked Reserves</b>	<b>179,700</b>
<b>All Authorities Earmarked Reserves</b>	<b>281,522</b>
<b>Earmarked Reserves Carried Forward to Somerset Council</b>	

## Appendix 6

Use of Reserves £000	Balance as at 31/03/2023 £000
889	4,040
-1,830	3,523
358	1,771
-1,602	896
-279	700
200	700
492	492
-39	458
270	436
248	251
-304	215
215	215
0	200
-486	157
135	135
16	134
0	126
100	100
0	94
0	84
84	84
73	73
35	35
-2,075	0
-684	0
-171	0
-141	0
-34	0
-5,811	0
-2,000	0
91	821
<b>-12,250</b>	<b>15,740</b>
0	3,979
-2,881	1,566
-85	801
-10	313
-289	302

-210	274
-840	248
-60	161
-47	152
-36	139
-68	135
76	128
-442	127
0	126
-69	119
0	102
0	99
-106	78
53	53
10	52
-1,074	172

<b>-6,078</b>	<b>9,126</b>
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-200	338
69	330
-2,100	5,375
-18	0
-43	29
167	685
-1,259	2,860
48	286
0	0
427	1,225
106	546
8	86
3	467
-181	200
0	0
341	9,417
233	578
-78	503
-6	88
-107	177
-326	444
87	559

<b>-2,829</b>	<b>24,193</b>
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76	227
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0	549
0	1
40	295
0	10
-4	212
0	0
0	0
0	0
0	10
0	0
0	0
0	750
-104	295
-1,306	7,557
-104	1,137
0	0
0	0
0	0
0	0
0	0
13	190
-11	71
726	3,969
0	0
162	414
-100	0
0	18
0	25
58	594
0	6,719
-7	134
12	72
-204	62
-382	0
0	0
-42	49
-5,323	1,190
-2	47
0	24
0	40
720	720
-134	-134
0	444



<b>-5,917</b>	<b>25,689</b>
-1,400	2,000
-600	4,800
0	0
100	100
-100	4,900
0	900
-100	6,900
-6,800	2,400
-3,700	0
10,700	10,700
-7,000	3,900
1,700	3,000
-200	400
-600	0
800	4,800
-100	300
500	3,100
100	700
-1,200	4,400
-400	600
0	300
600	9,300
0	800
-700	8,300
-3,800	500
0	0
100	100
-700	2,100
1,900	6,600
-500	100
500	500
-2,900	5,100
1,500	4,100
300	500
0	0
100	200
0	0
49,700	97,700
-1,000	900
0	100
-2,800	22,600

<b>34,000</b>	<b>213,700</b>
<b>6,926</b>	<b>288,448</b>
	<b>288,448</b>