

Appendix D Summary of Usable Reserves

The following table shows the current balance on each usable reserve and the movements since 1 April 2016:

Reserves	Balance as at 01/04/16 £'000	Movement £'000	Balance as at 30/9/16 £'000
Usable Capital Receipts	34,984	116	35,100
Capital Reserve	1,055	12	1,067
Cremator Replacement Capital Reserve	663	(12)	651
Election Reserve	125	25	150
Risk Management Reserve	11		11
Wincanton Sports Centre Reserve	21		21
Local Plan Enquiry Reserve	82		82
Yeovil Athletic Track Repairs Fund	118	7	125
Planning Delivery Reserve	26		26
Bristol to Weymouth Rail Reserve	16		16
Save to Earn Schemes Reserve	50		50
Local Authority Business Growth Initiative Reserve	37		37
Yeovil Vision	110		110
Insurance Fund	53		53
Transformation Reserve	411	1,300	1,711
Treasury Management Reserve	247		247
Local Plan Implementation Fund	125		125
Revenue Grants Reserve	682	(14)	668
MTFP Support Fund	4,958		4,958
Council Tax/Housing Benefits Reserve	1,105	(533)	572
Closed Churchyards Reserve	10	(10)	0
Health Inequalities	31		31
Deposit Guarantee Claims Reserve	9		9
Park Homes Replacement Reserve	165		165
Planning Obligations Admin Reserve	35		35
LSP	91	(8)	83
Artificial Grass Pitch Reserve	62		62
Business Support Scheme	165		165
Flooding Reserve	80		80
Infrastructure Reserve	962	(8)	954
NNDR Volatility Reserve	1,459	1,292	2,751
Ticket Levy Reserve	4	9	13
Waste Reserve	96		96
Total Usable Reserves	48,048	2,176	50,224

The list above excludes the reserves which are not usable by Members. These are the Capital Adjustment Account, Revaluation Reserve, Available for Sale Reserve, Financial Instrument Adjustment Account, Pensions Reserve and Collection Fund Adjustment Account.