

## Appendix D Summary of Usable Reserves

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

<b>Reserves</b>	<b>Balance as at 01/04/16 £'000</b>	<b>Movement £'000</b>	<b>Balance as at 31/12/16 £'000</b>
Usable Capital Receipts	34,984	134	35,118
Capital Reserve	1,055	37	1,092
Cremator Replacement Capital Reserve	663	(12)	651
Election Reserve	125		125
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	(5)	32
Yeovil Vision	110		110
IT Replacement Reserve	0	17	17
Insurance Fund	53		53
Transformation Reserve	411	1,178	1,589
Treasury Management Reserve	247	(147)	100
Local Plan Implementation Fund	125		125
Revenue Grants Reserve	682	(51)	631
MTEFP Support Fund	4,958		4,958
Council Tax/Housing Benefits Reserve	1,105	(522)	583
Closed Churchyards Reserve	10	1	11
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	(7)	158
Flooding Reserve	80	(80)	0
Infrastructure Reserve	962	(27)	935
NNDR Volatility Reserve	1,459	1,292	2,751
Ticket Levy Reserve	4	56	60
Waste Reserve	96	(96)	0
<b>Total Usable Reserves</b>	<b>48,048</b>	<b>1,767</b>	<b>49,815</b>

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.