

## Appendix D

### Summary of Usable Reserves

The following table shows the current balance on each usable reserve and the movements since 1 April 2017

Reserves	Balance as at 01/04/17	Movement	Balance as at 30/9/17
	£'000	£'000	£'000
Usable Capital Receipts	29,053	31	29,084
Internal Borrowing Reserve	799		799
Capital Reserve	1,244	3	1,247
Cremator Replacement Capital Reserve	651		651
Internal Borrowing Repayments	23		23
Election Reserve	149		149
Risk Management Reserve	11		11
Wincanton Sports Centre Reserve	21		21
Local Plan Enquiry Reserve	71		71
Yeovil Athletic Track Repairs Fund	125		125
Planning Delivery Reserve	26		26
Bristol to Weymouth Rail Reserve	11		11
Local Authority Business Growth Initiative Reserve	27	(9)	18
Yeovil Vision	120		120
IT Replacement Reserve	17		17
Insurance Fund	53		53
Transformation Reserve	782	(145)	637
Treasury Management Reserve	100		100
Local Plan Implementation Fund	125		125
Revenue Grants Reserve	672	143	815
MTFP Support Fund	6,624		6,624
Council Tax/Housing Benefits Reserve	675	76	751
Closed Churchyards Reserve	3	8	11
Health Inequalities	31		31
Deposit Guarantee Claims Reserve	6		6
Park Homes Replacement Reserve	165		165
Planning Obligations Admin Reserve	35		35
LSP	24		24
Artificial Grass Pitch Reserve	85		85
Business Support Scheme	158		158
Infrastructure Reserve	932	(69)	863
NNDR Volatility Reserve	1,309		1,309
Ticket Levy Reserve	7	33	40
Waste Reserve	230		230
Community Housing Fund	263	(31)	232
<b>Total Usable Reserves</b>	<b>44,627</b>	<b>40</b>	<b>44,667</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