

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 31/03/18
	£'000	£'000	£'000
Usable Capital Receipts	-29,053	6,371	-22,682
Internal Borrowing Reserve	-799	142	-657
Capital Reserve	-1,244	-30	-1,274
Cremator Replacement Capital Reserve	-651	102	-549
Internal Borrowing Repayments	-23	-36	-59
Election Reserve	-149	-41	-190
Risk Management Reserve	-11	11	0
Wincanton Sports Centre Reserve	-21	0	-21
Local Plan Enquiry Reserve	-71	0	-71
Yeovil Athletic Track Repairs Fund	-125	-26	-151
Planning Delivery Reserve	-26	10	-16
Bristol to Weymouth Rail Reserve	-11	-15	-26
Local Authority Business Growth Initiative Reserve	-27	13	-14
Yeovil Vision	-120	-2	-122
IT Replacement Reserve	-17	7	-10
Insurance Fund	-53	3	-50
Transformation Reserve	-782	-1,484	-2,266
Treasury Management Reserve	-100	0	-100
Local Plan Implementation Fund	-125	0	-125
Revenue Grants Reserve	-672	-116	-788
MTFP Support Fund	-6,624	612	-6,012
Council Tax/Housing Benefits Reserve	-675	50	-625
Closed Churchyards Reserve	-3	5	2
Health Inequalities	-31	0	-31
Deposit Guarantee Claims Reserve	-6	2	-4
Park Homes Replacement Reserve	-165	0	-165
Planning Obligations Admin Reserve	-35	0	-35
LSP	-24	16	-8
Artificial Grass Pitch Reserve	-85	-23	-108
Business Support Scheme	-158	19	-139
Infrastructure Reserve	-932	129	-803
NNDR Volatility Reserve	-1,309	-2,646	-3,955
Ticket Levy Reserve	-7	-28	-35
Waste Reserve	-230	15	-215
Community Housing Fund	-263	52	-211
Total Usable Reserves	-44,627	3,112	-41,515

(Negative Figures = income, Postive figures = costs)

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