

Summary of Usable Reserves

The following table shows the current balance on each usable reserve and the movements since 1 April 2019

Reserves	Balance as at 01/04/2019	Movement	Balance as at 30/06/2019
	£'000	£'000	£'000
Usable Capital Receipts	-22,244	-18	-22,262
Internal Borrowing Reserve	-554	0	-554
Internal Borrowing Repayments	-118	0	-118
Capital Reserve	-1,277	-4	-1,281
Cremator Replacement Capital Reserve	-549	0	-549
Election Reserve	-230	0	-230
Sports Facilities Rserve	-31	0	-31
Yeovil Athletic Track Repairs Fund	-167	7	-160
Planning Delivery Reserve	-16	0	-16
Bristol to Weymouth Rail Reserve	-28	0	-28
Yeovil Refresh Reserve	-112	0	-112
IT Replacement Reserve	-10	0	-10
Insurance Fund	-50	0	-50
Transformation Reserve	-229	0	-229
Treasury Management Reserve	-150	0	-150
Revenue Grants Reserve	-504	4	-500
Meduim Term Financial Plan Support Fund	-5,019	0	-5,019
Council Tax/Housing Benefits Reserve	-822	-37	-859
Closed Churchyards Reserve	-11	0	-11
Health Inequalities	-31	0	-31
Deposit Guarantee Claims Reserve	-5	0	-5
Park Homes Replacement Reserve	-226	0	-226
Planning Obligations Admin Reserve	-30	0	-30
Artificial Grass Pitch Reserve	-128	0	-128
Business Support Scheme (Flooding)	-122	0	-122
Regeneration Fund	-2,094	0	-2,094
NNDR Volatility Reserve	-3,955	0	-3,955
Ticket Levy Reserve	-64	-16	-80
Waste Reserve	-294	0	-294
Community Housing Fund	-211	0	-211
Community Safety Reserve	-79	0	-79
Housing & Homelessness Reserve	-458	-96	-554
Commercial Investment Risk Reserve	-132	0	-132
Spatial Policy Reserve	-334	0	-334
YIC Maintenance Reserve	-20	0	-20
Total Usable Reserves	-40,304	-160	-40,464

(Negative Figures = income, Positive 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