

Summary of Usable Reserves

Appendix A

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

Capital Reserves	Balance as at 01/04/2019	Movement	Balance as at 31/03/2020
	£'000	£'000	£'000
Usable Capital Receipts	-22,244	5,366	-16,878
Internal Borrowing Reserve	-554	351	-203
Total	-22,798	5,717	-17,081
Revenue Reserves	Balance as at 01/04/2019	Movement	Balance as at 31/03/2020
	£'000	£'000	£'000
Internal Borrowing Repayments	-118	-91	-209
Capital Reserve	-1,277	351	-926
Cremator Replacement Capital Reserve	-549	0	-549
Election Reserve	-230	56	-174
Sports Facilities Reserve	-31	-10	-41
Yeovil Athletic Track Repairs Fund	-167	-12	-179
Planning Delivery Reserve	-16	0	-16
Bristol to Weymouth Rail Reserve	-28	-48	-76
Yeovil Refresh Reserve	-112	0	-112
IT Replacement Reserve	-10	0	-10
Insurance Fund	-50	0	-50
Transformation Reserve	-229	90	-139
Treasury Management Reserve	-150	-450	-600
Revenue Grants Reserve	-504	48	-456
Medium Term Financial Plan Support Fund	-5,019	1,742	-3,277
Council Tax/Housing Benefits Reserve	-822	118	-704
Closed Churchyards Reserve	-11	-4	-15
Health Inequalities	-32	0	-32
Deposit Guarantee Claims Reserve	-5	2	-3
Park Homes Replacement Reserve	-226	-30	-256
Planning Obligations Admin Reserve	-30	0	-30
Artificial Grass Pitch Reserve	-128	-18	-146
Business Support Scheme (Flooding)	-122	11	-111
Regeneration Fund	-2,094	-1,171	-3,265
NNDR Volatility Reserve	-3,955	1,259	-2,696
Ticket Levy Reserve	-64	-22	-86
Waste Reserve	-294	194	-100
Community Housing Fund	-211	0	-211
Community Safety Reserve	-79	11	-68
Housing & Homelessness Reserve	-458	56	-402
Commercial Investment Risk Reserve	-132	-6,168	-6,300
Spatial Policy Reserve	-334	29	-305
YIC Maintenance Reserve	-20	-20	-40
Climate Change Fund	0	-294	-294
Total Usable Reserves	-17,507	-4,371	-21,878

(Negative Figures = income, Positive figures = costs)

The list above excludes unusable reserves. These are the Capital Adjustment Account, Revaluation Reserve, Available for Sale Reserve, Financial Instrument Adjustment Account, Pensions Reserve and Collection Fund Adjustment Account.