

Summary of Usable Reserves

Appendix D

The following table shows the current balance on each usable reserve and the movements since 1 April 2020:

Capital Reserves	Balance as at 01/07/2020	Movement	Balance as at 30/09/2020
	£'000	£'000	£'000
Usable Capital Receipts	-16,878	-15	-16,893
Internal Borrowing Reserve	-203	0	-203
Total	-17,081	-15	-17,096
Revenue Reserves	Balance as at 01/07/2020	Movement	Balance as at 30/09/2020
	£'000	£'000	£'000
Internal Borrowing Repayments	-209	-112	-321
Capital Reserve	-928	-164	-1,092
Cremator Replacement Capital Reserve	-549	0	-549
Election Reserve	-174	0	-174
Sports Facilities Reserve	-41	0	-41
Yeovil Athletic Track Repairs Fund	-179	0	-179
Planning Delivery Reserve	-16	0	-16
Bristol to Weymouth Rail Reserve	-75	0	-75
Yeovil Refresh Reserve	-112	0	-112
IT Replacement Reserve	-10	0	-10
Insurance Fund	-50	0	-50
Transformation Reserve	-107	6	-101
Treasury Management Reserve	-600	0	-600
Revenue Grants Reserve	-454	1	-453
Medium Term Financial Plan Support Fund	-3,277	0	-3,277
Council Tax/Housing Benefits Reserve	-640	-165	-805
Closed Churchyards Reserve	-15	0	-15
Health Inequalities	-31	0	-31
Deposit Guarantee Claims Reserve	-3	0	-3
Park Homes Replacement Reserve	-256	0	-256
Planning Obligations Admin Reserve	-30	0	-30
Artificial Grass Pitch Reserve	-146	0	-146
Business Support Scheme (Flooding)	-111	0	-111
Regeneration Fund	-3,265	0	-3,265
NNDR Volatility Reserve	-2,696	0	-2,696
Ticket Levy Reserve	-83	-2	-85
Waste Reserve	-100	0	-100
Community Housing Fund	-171	0	-171
Community Safety Reserve	-68	21	-47
Housing & Homelessness Reserve	-420	0	-420
Commercial Investment Risk Reserve	-6,300	0	-6,300
Spatial Policy Reserve	-305	0	-305
YIC Maintenance Reserve	-40	0	-40
Climate Change Fund	-294	0	-294
Community Initiatives Reserve	0	-163	-163
Local Government Change Reserve	0	-199	-199
Total Usable Reserves	-21,756	-777	-22,534

(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.