

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	Movement	Balance as at
	01/10/2020		31/12/2020
	£'000	£'000	£'000
Usable Capital Receipts	-18,245	-2	-18,247
Internal Borrowing Reserve	-203		-203
Total	-18,448	-2	-18,450
Revenue Reserves	Balance as at	Movement	Balance as at
	01/10/2020		31/12/2020
	£'000	£'000	£'000
Capital Reserve	-1,092	-4	-1,096
Cremator Replacement Capital Reserve	-549		-549
Internal Borrowing Repayments	-321		-321
Election Reserve	-174		-174
Sports Facilities Reserve	-41		-41
Yeovil Athletic Track Repairs Fund	-179		-179
Planning Delivery Reserve	-16		-16
Bristol to Weymouth Rail Reserve	-75	1	-74
Yeovil Refresh Reserve	-112		-112
IT Replacement Reserve	-10		-10
Insurance Fund	-50		-50
Transformation Reserve	-101	9	-92
Treasury Management Reserve	-600		-600
Revenue Grants Reserve	-453		-453
Medium Term Financial Plan Support Fund	-3,277		-3,277
Council Tax/Housing Benefits Reserve	-805	-37	-842
Closed Churchyards Reserve	-15		-15
Health Inequalities	-31		-31
Deposit Guarantee Claims Reserve	-3		-3
Park Homes Replacement Reserve	-256		-256
Planning Obligations Admin Reserve	-30		-30
Artificial Grass Pitch Reserve	-146		-146
Business Support Scheme (Flooding)	-111		-111
Regeneration Fund	-3,265	62	-3,203
NNDR Volatility Reserve	-2,696		-2,696
Ticket Levy Reserve	-85	-7	-92
Waste Reserve	-100		-100
Community Housing Fund	-171		-171
Community Safety Reserve	-47		-47
Housing & Homelessness Reserve	-420	-37	-457
Commercial Investment Risk Reserve	-6,300		-6,300
Spatial Policy Reserve	-305	51	-254
YIC Maintenance Reserve	-40		-40
Climate Change Fund	-294	67	-227
Community Initiatives Reserve	-163		-163
Local Government Change Reserve	-199		-199
Community Resilience Reserve	0	-50	-50
Total Usable Reserves	-22,534	55	-22,479

(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.