

Appendix D

Summary of Usable Reserves

The following table shows the current balance on each usable reserve and the movements since 1 April 2015:

Reserves	Balance as at 01/04/15 £'000	Movement £'000	Balance as at 31/12/15 £'000
Usable Capital Receipts	35,657	58	35,715
Capital Reserve	1,392	23	1,415
Cremator Replacement Capital Reserve	663	0	663
Voluntary Redundancy/Early Retirement Fund	394	0	394
Local Authority Business Growth Initiative Reserve	37	0	37
Planning Delivery Reserve	26	0	26
Yeovil Athletic Track Repairs Fund	100	19	119
Local Plan Enquiry Reserve	50	0	50
Save to Earn Schemes Reserve	50	0	50
Insurance Fund	47	6	53
Bristol to Weymouth Rail Reserve	12	0	12
Election Reserve	256	(165)	91
Risk Management Reserve	11	0	11
Local Plan Implementation Fund	125	0	125
Revenue Grants Reserve	641	(72)	569
MTFP Support Fund	3,651	0	3,651
Yeovil Vision	100	10	110
Council Tax/Housing Benefits Reserve	827	48	875
Closed Churchyards Reserve	10	(1)	9
Deposit Guarantee Claims Reserve	6	0	6
Park Homes Replacement Reserve	135	0	135
Car Park Income	5	(5)	0
Health Inequalities	31	0	31
Planning Obligations Admin Reserve	42	(9)	33
Wincanton Sports Centre Reserve	21	0	21
LSP	76	19	95
Artificial Grass Pitch Reserve	42	0	42
Business Support Scheme	172	(7)	165
Flooding Reserve	85	(5)	80
Infrastructure Reserve	995	(20)	975
NNDR Volatility Reserve	500	959	1,459
Treasury Management Reserve	247	0	247
Total Usable Reserves	46,406	858	47,264

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.