

Summary of Usable Reserves

The following table shows the current balance on each usable reserve and the movements since 1 April 2014:

Reserves	Balance as at 01/04/14 £'000	Movement £'000	Balance as at 30/09/14 £'000
Usable Capital Receipts	36,396	10	36,406
Capital Reserve	1,916	39	1,955
Cremator Replacement Capital Reserve	300	0	300
CAMEO Reserve	363	0	363
Voluntary Redundancy/Early Retirement Fund	432	(24)	408
Local Authority Business Growth Initiative Reserve	37	0	37
Planning Delivery Reserve	32	0	32
Yeovil Athletic Track Repairs Fund	81	0	81
Local Plan Enquiry Reserve	41	0	41
Save to Earn Schemes Reserve	50	0	50
Insurance Fund	48	(1)	47
Bristol to Weymouth Rail Reserve	22	0	22
Election Reserve	194	0	194
Risk Management Reserve	12	0	12
Eco-Town Reserve	125	0	125
Revenue Grants Reserve	547	(140)	407
New Homes Bonus	1,683	(26)	1,657
Yeovil Vision	90	0	90
Housing Benefits Reserve	577	36	613
Closed Churchyards Reserve	9	(1)	8
Deposit Guarantee Claims Reserve	17	0	17
Park Homes Replacement Reserve	104	0	104
Into Somerset	13	(13)	0
Car Park Income	5	0	5
Health Inequalities	28	0	28
Planning Obligations Admin Reserve	31	0	31
Wincanton Sports Centre Reserve	21	0	21
LSP	71	6	77
Artificial Grass Pitch Reserve	21	0	21
Business Support Scheme	380	(103)	277
Flooding Reserve	100	(10)	90
Sharing Office Space	88	0	88
Infrastructure Reserve	1,000	0	1,000
Total Usable Reserves	44,834	(227)	44,607

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.