

Summary of Usable Reserves

Appendix C

The following table shows the current balance on each usable reserve and the movements since 1 April 2021:

Capital Reserves	Balance as at 01/04/2021	Movement	Balance as at 31/07/2021
	£'000	£'000	£'000
Usable Capital Receipts	(18,073)	(2)	(18,075)
Internal Capital Loans Reserve	(149)	0	(149)
Total	(18,222)	(2)	(18,224)

Revenue Reserves	Balance as at 01/04/2021	Movement	Balance as at 31/07/2021
	£'000	£'000	£'000
Capital Reserve	(1,164)	(3)	(1,167)
Cremator Replacement Capital Reserve	(549)	0	(549)
Internal Borrowing Repayments	(321)	0	(321)
Election Reserve	(215)	0	(215)
Sports Facilities Reserve	(51)	0	(51)
Yeovil Athletic Track Repairs Fund	(198)	0	(198)
Planning Delivery Reserve	(16)	0	(16)
Bristol to Weymouth Rail Reserve	(71)	0	(71)
Yeovil Refresh Reserve	(112)	0	(112)
IT Replacement Reserve	(10)	0	(10)
Insurance Fund	(50)	0	(50)
Transformation Reserve	(91)	0	(91)
Treasury Management Reserve	(750)	0	(750)
Revenue Grants Reserve	(7,043)	6,590	(454)
Medium Term Financial Plan Support Fund	(4,880)	0	(4,880)
Council Tax/Housing Benefits Reserve	(1,290)	97	(1,194)
Closed Churchyards Reserve	(19)	0	(19)
Health Inequalities Reserve	(31)	0	(31)
Deposit Guarantee Claims Reserve	(13)	0	(13)
Park Homes Replacement Reserve	(287)	(30)	(317)
Planning Obligations Admin Reserve	(30)	0	(30)
Artificial Grass Pitch Reserve	(162)	0	(162)
Business Support Scheme (Flooding)	(101)	0	(101)
Regeneration Fund	(2,997)	0	(2,997)
NNDR Volatility Reserve	(4,593)	0	(4,593)
Ticket Levy Reserve	(120)	(6)	(126)
Waste Reserve	(100)	0	(100)
Community Housing Fund	(171)	0	(171)
Community Safety Reserve	(44)	0	(44)
Housing & Homelessness Reserve	(441)	68	(373)
Commercial Investment Risk Reserve	(6,606)	0	(6,606)
Spatial Policy Reserve	(258)	0	(258)
YIC Maintenance Reserve	(40)	0	(40)
Climate Change Fund	(167)	0	(167)
Community Initiatives Reserve	(163)	0	(163)
Local Government Change Reserve	0	0	0
Community Resilience Reserve	(126)	(62)	(188)
NNDR S31 Coll. Fund 20/21	(11,704)	0	(11,704)
Total Usable Reserves	(44,983)	6,653	(38,330)

(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.