

Usable Reserves 2021/22 Year End Forecast
Appendix B

Service	Reserves	Balance as at 31/03/2021 £'000	2021/22	2021/22	Estimated
			Estimated Transfers IN £'000	Estimated Transfers OUT £'000	Balance as at 31/03/2022 £'000
Corporate Capital Programme	Usable Capital Receipts	-18,073	-10	16,730	-1,353
	Internal Borrowing Reserve (Vehicle Purchases)	-149	0	0	-149
	Corporate earmarked capital reserves total	-18,222	-10	16,730	-1,502
Somerset Local Government Reorganisation	Local Government Reorganisation Reserve (renamed from Transformation Fund)	-91	-100	191	0
	LGR Total	-91	-100	191	0
Commercial Services & Income Generation	Commercial Investment Risk Reserve	-6,606	-137	482	-6,261
	Cremator Replacement Capital Reserve	-549	0	549	0
	Yeovil Athletic Track Repairs Fund	-198	-19	6	-211
	Artificial Grass Pitch Reserve	-162	-18	10	-170
	Waste Reserve	-100	0	0	-100
	YIC Maintenance Reserve	-40	-20	0	-60
	Commercial Services Total	-7,654	-194	1,047	-6,801
Place & Recovery	Regeneration Fund (including Yeovil Refresh Reserve)	-3,109	-811	1,276	-2,644
	Ticket Levy Reserve	-120	-15	0	-135
	COVID Recovery Reserve	0	-464	464	0
	Place & Recovery Total	-3,229	-1,290	1,740	-2,779
Service Delivery	Revenues and Benefits Reserve	-1,291	0	506	-785
	Housing & Homelessness Reserve	-441	-20	144	-317
	Park Homes Replacement Reserve	-286	-30	316	0
	Business Support Scheme (Flooding)	-101	0	10	-91
	Closed Churchyards Reserve	-19	0	0	-19
	Climate Change Fund	-167	-263	120	-310
	Community Housing Fund	-170	0	170	0
	Community Initiatives Reserve	-163	-140	303	0
	Community Resilience Reserve	-126	-191	314	-3
	Area Committee Reserves	-113	0	6	-107
	Planning Obligations Admin Reserve	-30	0	30	0
	Planning Delivery Reserve	-16	0	16	0
	Deposit Guarantee Claims Reserve	-12	0	12	0
	Service Delivery Total	-2,937	-644	1,947	-1,634
Support Services & Strategy	Bristol to Weymouth Rail Reserve	-72	0	1	-71
	Spatial Policy Reserve	-258	-20	122	-156
	Election Reserve	-214	-40	0	-254
	Sports Facilities Reserve	-51	0	51	0
	Community Safety Reserve	-43	0	43	0
	Health Inequalities	-31	0	31	0
	IT Replacement Reserve	-10	0	0	-10
	Support Services & Strategy Total	-680	-60	248	-492
Corporate Financial Reserves	COVID Grant Reserve for Council expenditure	0	-595	595	0
	Revenue Grants Reserve	-525	0	72	-453
	Business Rates S31 Grants 2020/21	-11,703	0	11,703	0
	NNDR Volatility Reserve	-4,592	0	4,592	0
	Medium Term Financial Plan Support Fund	-4,880	-6,307	1,716	-9,471
	Insurance Fund	-50	0	50	0
	Capital Reserve	-1,164	-3	1,167	0
	Treasury Management Reserve	-750	-50	0	-800
	Internal Borrowing Repayments (Vehicle repayments)	-321	0	0	-321
	Corporate Financial Reserves Total	-23,986	-6,955	19,895	-11,046
	Total Usable Earmarked Revenue Reserves	-38,576	-9,243	25,068	-22,752
	General Fund Balance	-4,201	-1,067	0	-5,268

N B This excludes the amount of £6.590m held by the Council as agent to the government for Covid Business Grants