

Usable Reserves	Balance			Balance
	01/04/17	Receipts	Payments	31/03/18
	£000's	£000's	£000's	£000's
General Fund	4,159	754	(913)	4,000
Capital Grants & Contributions	836	608	(61)	1,383
Capital Receipts	1,000	3,458	(683)	3,775
Earmarked Reserves				
Capital and Revenue Initiatives	3,160	2,703	(2,161)	3,702
Torrington Car Park	102	0	0	102
On Street Parking	386	158	(5)	539
Local Development Framework	606	44	(175)	475
Section 106 Interest	34	0	(8)	26
Strategic Plan	607	435	(20)	1,022
Performance Reward	32	0	(23)	9
Royal Victoria Place Car Park Maintenance	653	0	0	653
Carbon Reduction Scheme	50	0	0	50
Government Grants	396	115	(129)	382
Invest to Save	1,235	0	(135)	1,100
Cultural	144	2	(45)	101
Pension Settlement	1,177	215	0	1,392
Housing Renewal	230	95	(109)	216
Insurance	139	52	0	191
Local Authority Mortgage Scheme Interest	128	12	(140)	0
Municipal Mutual Insurance	50	0	0	50
Grant Volatility	1,120	0	0	1,120
ICT MKIP Partnership	270	144	(59)	355
Establishment	322	0	0	322
Parish Enabling	25	10	0	35
Ice Rink	173	56	0	229
Digital Transformation	48	0	0	48
Traveller Protocol	14	2	0	16
Land Charges Transition after loss of income	42	0	0	42
Lottery Income Reserve	0	12	0	12
Civic Development	0	316	0	316
Rent Advance and Deposit	0	248	0	248
Earmarked Reserves	11,143	4,619	(3,009)	12,753
TOTAL USABLE RESERVES	17,138	9,439	(4,666)	21,911