

Usable Reserves	Balance			Balance
	01/04/19	Receipts	Payments	31/03/20
	£000's	£000's	£000's	£000's
<b>General Fund</b>	<b>5,000</b>	<b>0</b>	<b>(98)</b>	<b>4,902</b>
<b>Capital Grants &amp; Contributions</b>	<b>1,156</b>	<b>0</b>	<b>0</b>	<b>1,156</b>
<b>Capital Receipts</b>	<b>3,579</b>	<b>1,387</b>	<b>(1,941)</b>	<b>3,025</b>
<b>Earmarked Reserves</b>				
Capital and Revenue Initiatives	3,714	19	(4,017)	(284)
Torrington Car Park	102	0	(102)	0
On Street Parking	633	0	(80)	553
Local Plan	489	0	(145)	344
Section 106 Interest	26	0	0	26
Maintenance of Garden of Remembrance	2	0	0	2
Strategic Plan	1,582	46	0	1,628
Royal Victoria Place Car Park Maintenance	1,143	0	(30)	1,113
Government Grants	546	0	(17)	529
Invest to Save	753	0	(64)	689
Cultural	47	0	(5)	42
Pension Settlement	1,607	225	0	1,832
Housing Renewal	242	0	(159)	83
Insurance	216	25	0	241
Municipal Mutual Insurance	50	0	0	50
Grant Volatility	1,120	222	0	1,342
ICT MKIP Partnership	334	30	(212)	152
Establishment	364	0	0	364
Parish Enabling	35	0	0	35
Ice Rink	211	0	(176)	35
Digital Transformation	48	0	(12)	36
Traveller Protocol	15	0	0	15
Land Charges Transition after loss of income	60	0	0	60
Lottery Income	30	6	0	36
Calverley Square	1,004	478	(240)	1,242
Rent Advance and Deposit	305	115	0	420
<b>Earmarked Reserves</b>	<b>14,678</b>	<b>1,166</b>	<b>(5,259)</b>	<b>10,585</b>
<b>TOTAL USABLE RESERVES</b>	<b>24,413</b>	<b>2,553</b>	<b>(7,298)</b>	<b>19,668</b>