

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>(2,102)</b>	<b>2,898</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>2,558</b>	<b>(2,534)</b>	<b>3,603</b>
<b>Earmarked Reserves</b>				
Capital and Revenue Initiatives	3,714	2,553	(4,505)	1,762
Torrington Car Park	102	0	(102)	0
On Street Parking	633	0	(80)	553
Local Plan	489	0	(158)	331
Section 106 Interest	26	0	0	26
Maintenance of Garden of Remembrance	2	0	0	2
Strategic Plan	1,582	87	(23)	1,646
Royal Victoria Place Car Park Maintenance	1,143	0	(30)	1,113
Government Grants	546	0	(233)	313
Invest to Save	753	0	(54)	699
Cultural	47	0	(5)	42
Pension Settlement	1,607	225	(1,832)	0
Housing Renewal	242	0	(154)	88
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	0	211
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	238	(1,242)	0
Rent Advance and Deposit	305	119	0	424
<b>Earmarked Reserves</b>	<b>14,678</b>	<b>3,745</b>	<b>(8,882)</b>	<b>9,541</b>
<b>TOTAL USABLE RESERVES</b>	<b>24,413</b>	<b>6,303</b>	<b>(13,518)</b>	<b>17,198</b>