

Usable Reserves	Balance			Balance
	01/04/19	Receipts	Payments	31/03/20
	£000's	£000's	£000's	£000's
General Fund	5,000	0	(2,102)	2,898
Capital Grants & Contributions	1,156	0	0	1,156
Capital Receipts	3,579	2,558	(2,534)	3,603
Earmarked Reserves				
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
Earmarked Reserves	14,678	3,745	(8,882)	9,541
TOTAL USABLE RESERVES	24,413	6,303	(13,518)	17,198