

Usable Reserves	Balance			Balance
	01/04/20	Receipts	Payments	31/03/21
	£000's	£000's	£000's	£000's
General Fund	4,090	0	0	4,090
Capital Grants & Contributions	1,802	0	0	1,802
Capital Receipts	4,076	5,151	(6,657)	2,570
Earmarked Reserves				
Capital and Revenue Initiatives	2,666	43	(1,836)	873
Torrington Car Park	102	0	0	102
On Street Parking	733	0	0	733
Local Plan	509	0	0	509
Section 106 Interest	36	0	0	36
Maintenance of Garden of Remembrance	2	0	0	2
Strategic Plan	1,319	0	(41)	1,278
Royal Victoria Place Car Park Maintenance	1,118	0	(275)	843
Government Grants	708	0	(109)	599
Invest to Save	737	0	(71)	666
Cultural	141	0	0	141
Pension Settlement	0	225	0	225
Housing Renewal	195	0	(133)	62
Insurance	291	25	0	316
Grant Volatility	1,342	1,160	0	2,502
ICT MKIP Partnership	278	30	(376)	(68)
Establishment	364	0	0	364
Parish Enabling	35	0	(35)	0
Ice Rink	219	0	0	219
Digital Transformation	46	0	(26)	20
Traveller Protocol	15	0	0	15
Land Charges Transition after loss of income	60	0	0	60
Lottery Income	32	0	0	32
Rent Advance and Deposit	313	115	0	428
Waste Bin Replacement	0	30	0	30
Quarter 1 Deficit - to be allocated to specific reserves	0	0	(1,856)	(1,856)
Earmarked Reserves	11,261	1,628	(4,758)	8,131
TOTAL USABLE RESERVES	21,229	6,779	(11,415)	16,593