

Usable Reserves	Balance			Balance
	01/04/20	Receipts	Payments	31/03/21
	£000's	£000's	£000's	£000's
<b>General Fund</b>	<b>4,090</b>	<b>211</b>	<b>0</b>	<b>4,301</b>
<b>Capital Grants &amp; Contributions</b>	<b>1,802</b>	<b>996</b>	<b>(17)</b>	<b>2,781</b>
<b>Capital Receipts</b>	<b>4,076</b>	<b>6,211</b>	<b>(6,963)</b>	<b>3,324</b>
<b>Earmarked Reserves</b>				
Capital and Revenue Initiatives	2,666	495	(138)	3,023
Torrington Car Park	102	0	(21)	81
On Street Parking	733	100	0	833
Local Plan	509	500	0	1,009
Section 106 Interest	36	0	0	36
Maintenance of Garden of Remembrance	2	0	0	2
Strategic Plan	1,319	25	0	1,344
Royal Victoria Place Car Park Maintenance	1,118	279	0	1,397
Government Grants	708	292	(360)	640
Invest to Save	737	0	(16)	721
Cultural	141	28	0	169
Pension Settlement	0	192	(192)	0
Housing Renewal	195	59	0	254
Insurance	291	25	0	316
Grant Volatility	1,342	16,558	0	17,900
ICT MKIP Partnership	278	30	(111)	197
Establishment	364	0	0	364
Parish Enabling	35	0	(35)	0
Ice Rink	219	0	0	219
Digital Transformation	46	0	(9)	37
Traveller Protocol	15	0	0	15
Land Charges Transition after loss of income	60	0	0	60
Lottery Income	32	0	(7)	25
Rent Advance and Deposit	313	75	0	388
Waste Bin Replacement	0	30	0	30
<b>Earmarked Reserves</b>	<b>11,261</b>	<b>18,688</b>	<b>(889)</b>	<b>29,060</b>
<b>TOTAL USABLE RESERVES</b>	<b>21,229</b>	<b>26,106</b>	<b>(7,869)</b>	<b>39,466</b>