

Usable Reserves	Balance			Balance
	01/04/18	Receipts	Payments	31/03/19
	£000's	£000's	£000's	£000's
General Fund	4,000	8	0	4,008
Capital Grants & Contributions	1,383	0	0	1,383
Capital Receipts	3,775	1,697	(1,734)	3,738
Earmarked Reserves				
Capital and Revenue Initiatives	3,702	39	(4,509)	(768)
Torrington Car Park	102	0	0	102
On Street Parking	539	0	(26)	513
Local Development Framework	475	0	(20)	455
Section 106 Interest	26	0	0	26
Strategic Plan	1,022	184	0	1,206
Performance Reward	9	0	(9)	0
Royal Victoria Place Car Park Maintenance	653	0	0	653
Carbon Reduction Scheme	50	0	(50)	0
Government Grants	382	0	(122)	260
Invest to Save	1,100	0	(450)	650
Cultural	101	0	(60)	41
Pension Settlement	1,392	215	0	1,607
Housing Renewal	216	0	(80)	136
Insurance	191	25	0	216
Municipal Mutual Insurance	50	0	0	50
Grant Volatility	1,120	0	(250)	870
ICT MKIP Partnership	355	0	(108)	247
Establishment	322	0	0	322
Parish Enabling	35	0	0	35
Ice Rink	229	0	0	229
Digital Transformation	48	0	0	48
Traveller Protocol	16	0	0	16
Land Charges Transition after loss of income	42	0	0	42
Lottery Income	12	12	0	24
Calverley Square	316	302	0	618
Rent Advance and Deposit	248	115	0	363
Earmarked Reserves	12,753	892	(5,684)	7,961
TOTAL USABLE RESERVES	21,911	2,597	(7,418)	17,090