

Usable Reserves	Balance			Balance
	01/04/19	Receipts	Payments	31/03/20
	£000's	£000's	£000's	£000's
General Fund	5,000	1,168	(2,078)	4,090
Capital Grants & Contributions	1,156	766	(120)	1,802
Capital Receipts	3,579	2,557	(2,060)	4,076
Earmarked Reserves				
Capital and Revenue Initiatives	3,714	0	(1,048)	2,666
Torrington Car Park	102	0	0	102
On Street Parking	633	100	0	733
Local Plan	489	20	0	509
Section 106 Interest	26	10	0	36
Maintenance of Garden of Remembrance	2	0	0	2
Strategic Plan	1,582	114	(377)	1,319
Royal Victoria Place Car Park Maintenance	1,143	0	(25)	1,118
Government Grants	546	421	(259)	708
Invest to Save	753	0	(16)	737
Cultural	47	99	(5)	141
Pension Settlement	1,607	225	(1,832)	0
Housing Renewal	242	0	(47)	195
Insurance	216	75	0	291
Municipal Mutual Insurance	50	0	(50)	0
Grant Volatility	1,120	222	0	1,342
ICT MKIP Partnership	334	52	(108)	278
Establishment	364	0	0	364
Parish Enabling	35	0	0	35
Ice Rink	211	8	0	219
Digital Transformation	48	0	(2)	46
Traveller Protocol	15	0	0	15
Land Charges Transition after loss of income	60	0	0	60
Lottery Income	30	7	(5)	32
Calverley Square	1,004	238	(1,242)	0
Rent Advance and Deposit	305	119	(111)	313
Earmarked Reserves	14,678	1,710	(5,127)	11,261
TOTAL USABLE RESERVES	24,413	6,201	(9,385)	21,229