

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

March 2015		Balances reported to March Executive Board	Year end adjustments	Carry-over requests	Estimated balance at 31 March 2016	
					£000	£000
ICT developments						
836	ICT revenue projects	559			<u>559</u>	559
Welfare, council tax and business rates reforms						
1,500	Support collection fund deficit	1,000			<u>1,000</u>	
562	Welfare and council tax reforms	224	87		<u>311</u>	1,311
Investment in assets and infrastructure						
288	BSF Lifecycle Reserve	288			<u>288</u>	
5	Improvements to One Stop Shop	5			<u>5</u>	
585	Office Accommodation and property improvements	434	22		<u>456</u>	
163	Highways winter maintenance	163	-42		<u>121</u>	
28	Waste Project	0			<u>0</u>	
200	Redevelopment of Blackburn Markets site	200			<u>200</u>	
200	Repairs etc - in-house establishments	200	-200		<u>0</u>	
29	Support for costs of asset disposals	0			<u>0</u>	
50	Davyfield Road development	0			<u>0</u>	
370	Corporate Properties	200	170		<u>370</u>	
86	Flood Defence	77			<u>77</u>	
58	Project management (Cathedral Quarter / Blackburn Leisure Centre)	0			<u>0</u>	
30	Sustainable transport - cycling instructor	15			<u>15</u>	
0	1 Cathedral Square	0		362	<u>362</u>	1,894
Other Resources and Transformation projects						
150	Legal Advice Reserve	150			<u>150</u>	
80	Partnerships & Transformation	80			<u>80</u>	
8	Elections	8	57		<u>65</u>	
93	Claims in respect of land charge search fees	93			<u>93</u>	388
Support for People Services						
400	Complex Needs and Transition	400	248		<u>648</u>	
54	Child workforce development and social work improvements	54	-36		<u>18</u>	
570	Troubled families	0			<u>0</u>	
257	YOT partnership	257	-149		<u>108</u>	
122	Music Services	122			<u>122</u>	
500	Disabled Facilities Grants	289			<u>289</u>	
17	Housing Standards	17			<u>17</u>	
46	Asylum and Refugee strategic post	0			<u>0</u>	
13	Travellers Site shower block heating	0			<u>0</u>	
30	Schools Health & Safety Officer	30			<u>30</u>	
0	Via Partnership			95	<u>95</u>	
0	Challenge to Care			250	<u>250</u>	1,577
Town Centres, Special Events and Economic Development						
1	Special Events / Town Centres	0			<u>0</u>	
4	Music, Arts and Heritage	0			<u>0</u>	
75	Strategic inquiries	75			<u>75</u>	
30	PLACE	30			<u>30</u>	
1,471	New Homes Bonus	1,421	-8		<u>1,413</u>	
420	Investment to support business rates growth	370			<u>370</u>	
90	BTMC Car Park extension	0			<u>0</u>	
50	New Pay & Display car parking machines	0			<u>0</u>	1,888

March 2015	Balances reported to March Executive Board	Year end adjustments	Carry-over requests	Estimated balance at 31 March 2016	
Invest to Save projects					
112	Purchasing Cards / e-tendering	112		112	
150	Income Collection Systems	150		150	
108	Customer Services Improvements	108		108	
58	Insurance risk investment fund	43		43	
400	Redemption of "stock"	0		0	
					413
Contingent sums to support future downsizing and transformation programmes					
1,025	Review of services provided by strategic partnership	143		143	
4,630	Support for future redundancy costs	4,289	-552	3,737	
3,875	Support for part year effect of future savings plans	2,393		2,393	
26	Corporate Improvement and Transformation Programme	26		26	
					6,299
Amounts carried forward in respect of unspent grants and					
718	Transformation Challenge Award	575		524	1,099
35	Regenerate Pennine Lancashire Ltd	35			35
437	Public Health Grant	0		571	571
296	SEN/SEND Reform Grant /SEND Prepare for Employment	406	-111		295
140	Social Fund (Children's)	140			140
219	Other	31	-1	305	335
					2,475
Amounts committed in future year budgets/MTFS					
125	Contribution for loss of accommodation	100			100
					100
Reserves held for specified non discretionary purposes					
580	Developers Contributions (\$106 Income)	448	-98		350
506	Future Maintenance of Wainwright Bridge	506			506
338	Highways claims anticipated for years up to current year but not yet received	338	-77		261
12	Art Acquisitions Fund	12	1		13
21	W. Ferrier Bequest (for museum re Kathleen Ferrier)	21			21
430	Allowance for contingent liabilities (eg MMI)	430	-180		250
					1,401
23,712		17,067	-869	2,107	18,305
<u>Details of Other Earmarked Reserves</u>					
Reserves held in respect of joint arrangements and charitable bodies					
2	Darwen Market Traders Association	2			2
116	Joint Building Control Account	116	29		145
30	Turton Tower Charity	30	6		36
206	LSCB Safeguarding Partners Fund	206	-26		180
					363
Reserves held in relation to schools					
8,065	Dedicated Schools Grant - Surplus	8,065	3,390		11,455
11,383	LMS Schools Balances	11,383	-3,078		8,305
					19,760
19,802		19,802	321	0	20,123