APPENDIX 4

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

Cf developments 500 600 ICT developments 559 559 Welfare, council tax and business rates reforms 500 500 1000 Support collection fund deficit 500 3122 Welfare and council tax reforms 240 288 BS Ulfcycke Reserve 288 5 Office Accommodation and property improvements 435 200 Redevelopment of Blackburn Markets site 200 201 Corporate Properties 70 77 Flood Defence 77 362 1 Catheorita Square 362 15 Sustainable transport - cycling instructor 0 160 Partnerships & Transformation projects 150 15 Susport of Inde Arage search fees 93 93 Claims in respect of land charge search fees 93 93 Child workforce development and social work improvements 387 5 Strategic inquiries 36 164 Ulf workforce development 100 175 Strategic inquiries 31 18 Child workforce development 303 193 Schools hearth & Safety Officer 30 193 Child workforce development 30 184<	March 2016		Estimated balance at 31 March 2017	
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	3,737	Support for future redundancy costs	3,471	
26 Corporate Improvement and Transformation Programme <u>26</u>	2,393		2,760	
	26	Corporate Improvement and Transformation Programme	26	

6,467

APPENDIX 4

Amo	ounts carried forward in respect of unspent grants and contributions		
1,098	Transformation Challenge Award	64	
295	SEN/SEND Reform Grant/SNND Prep for Empl	0	
35	Regenerate Pennine Lancashire Ltd	35	
245	Public Health Grant	0	
140	Social Fund (Children's)	140	
10	SFIs grant to reduce benefit fraud	10	
327	Transforming Lives	43	
326	Other	32	
			324
Amo	ounts committed in future year budgets/MTFS		
100	Contribution for loss of accommodation	0	
			0
Rese	erves held for specified non discretionary purposes		
350	Developers Contributions (S106 Income)	121	
506	Future Maintenance of Wainwright Bridge	506	
261	Highways claims anticipated for years up to current year but not yet received	261	
13	Art Acquisitions Fund	13	
20	W. Ferrier Bequest (for museum re Kathleen Ferrier)	20	
250	Allowance for contingent liabilities (eg MMI)	250	
			1,171
18,305			13,543
	Details of Other Earmarked Reserves		
Rese	erves held in respect of joint arrangements and charitable bodies		
2	Darwen Market Traders Association	2	
145	Joint Building Control Account	145	
36	Turton Tower Charity	36	
180	LSCB Safeguarding Partners Fund	180	
	-		363
Rese	erves held in relation to schools		
11,455	Dedicated Schools Grant - Surplus	11,455	
8,305	LMS Schools Balances	8,305	
			19,760
20,123			20,123