

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

| March 2016 | Estimated balance at 31 March 2017 | | |
|------------------|--|------------|-------|
| | £000 | £000 | |
| ICT developments | | | |
| 559 | ICT revenue projects | <u>559</u> | 559 |
| | Welfare, council tax and business rates reforms | | |
| 1,000 | Support collection fund deficit | 500 | |
| 312 | Welfare and council tax reforms | <u>242</u> | 742 |
| | Investment in assets and infrastructure | | |
| 288 | BSF Lifecycle Reserve | 288 | |
| 5 | Improvements to One Stop Shop | 5 | |
| 456 | Office Accommodation and property improvements | 435 | |
| 121 | Highways winter maintenance | 121 | |
| 200 | Redevelopment of Blackburn Markets site | 200 | |
| 370 | Corporate Properties | 70 | |
| 77 | Flood Defence | 77 | |
| 362 | 1 Cathedral Square | 362 | |
| 15 | Sustainable transport - cycling instructor | <u>0</u> | 1,558 |
| | Other Resources and Transformation projects | | |
| 150 | Legal Advice Reserve | 150 | |
| 80 | Partnerships & Transformation | 80 | |
| 64 | Elections | 64 | |
| 93 | Claims in respect of land charge search fees | <u>93</u> | 387 |
| | Support for People Services | | |
| 648 | Complex Needs and Transition | 648 | |
| 18 | Child workforce development and social work improvements | 18 | |
| 108 | YOT partnership | 108 | |
| 122 | Music Services | 122 | |
| 289 | Disabled Facilities Grants | 289 | |
| 17 | Housing Standards | 17 | |
| 30 | Schools Health & Safety Officer | 30 | |
| 95 | VIA (Connexions) Reserve | 95 | |
| 250 | Challenge to Care Budget | <u>0</u> | 1,327 |
| | Town Centres, Special Events and Economic Development | | |
| 75 | Strategic inquiries | 75 | |
| 30 | PLACE | 30 | |
| 1,413 | New Homes Bonus | 270 | |
| 370 | Investment to support business rates growth | <u>370</u> | 745 |
| | Invest to Save projects | | |
| 112 | Purchasing Cards / e-tendering | 112 | |
| 150 | Income Collection Systems | 0 | |
| 108 | Customer Services Improvements | 108 | |
| 43 | Insurance risk investment fund | <u>43</u> | 263 |
| | Contingent sums to support future downsizing and transformation programmes | | |
| 143 | Review of services provided by strategic partnership | 210 | |
| 3,737 | Support for future redundancy costs | 3,471 | |
| 2,393 | Support for part year effect of future savings plans | 2,760 | |
| 26 | Corporate Improvement and Transformation Programme | <u>26</u> | 6,467 |

APPENDIX 4

| | | | |
|--|---|------------|---------------|
| Amounts 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 | <u>32</u> | |
| | | | 324 |
| Amounts committed in future year budgets/MTFS | | | |
| 100 | Contribution for loss of accommodation | 0 | |
| | | | 0 |
| Reserves 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) | <u>250</u> | |
| | | | 1,171 |
| <u>18,305</u> | | | <u>13,543</u> |

Details of Other Earmarked Reserves

| | | | |
|--|-----------------------------------|--------------|---------------|
| Reserves 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 | <u>180</u> | |
| | | | 363 |
| Reserves held in relation to schools | | | |
| 11,455 | Dedicated Schools Grant - Surplus | 11,455 | |
| 8,305 | LMS Schools Balances | <u>8,305</u> | |
| | | | 19,760 |
| <u>20,123</u> | | | <u>20,123</u> |