

	Estimated balance at 31 March 2017 As reported to Exec Board Aug 2016 £000	Reallocation of Reserves following Qtr 2 Review	Requested Transfers to/(from) earmarked reserves in Qtr 2	Estimated balance at 31 March 2017 Q2 £000
ICT developments				
ICT revenue projects	559	0	0	559
Welfare, council tax and business rates reforms				
Support collection fund deficit	500	(500)	0	0
Welfare and council tax reforms	242	500	(474)	268
Investment in assets and infrastructure				
BSF Lifecycle Reserve	288	(288)	0	0
Improvements to One Stop Shop	5	(5)	0	0
Office Accommodation and property improvements	435	362	(235)	562
Highways winter maintenance	121	0	0	121
Redevelopment of Blackburn Markets site	200	0	0	200
Corporate properties	70	(70)	0	0
Flood Defence	77	0	0	77
1 Cathedral Square	362	0	0	362
Other Resources and Transformation projects				
Legal Advice Reserve	150	0	(125)	25
Partnerships & Transformation	80	0	0	80
Elections	64	(64)	0	0
Claims in respect of land charge search fees	93	0	0	93
Support for People Services				
Complex Needs and Transition	648	0	762	1,410
Child workforce development and social work improvements	18	0	0	18
Troubled families	0	0	50	50
YOT partnership	108	0	0	108
Music Services	122	0	0	122
Disabled Facilities Grants	289	0	0	289
Housing Standards	17	(17)	0	0
Schools Health and Safety Officer	30	(30)	0	0
VIA (Connexions) Reserve	95	0	0	95
PLACE				
Strategic Enquiries	75	(75)	0	0
PLACE	30	(30)	0	0
New Homes Bonus	270	0	(238)	32
Investment to support business rates growth	370	0	0	370
Invest to Save projects				
Purchasing cards/e-tendering	112	(112)	0	0
Customer Services Improvements	108	(108)	0	0
Insurance risk investment fund	43	0	0	43
Contingent sums to support future downsizing and transformation programmes				
Review of services provided by strategic partnership	210	0	169	379
Support for future redundancy costs	3,471	0	(309)	3,162
Support for part year effect of future savings plans	2,760	0	(1,120)	1,640
Corporate Improvement and Transformation Programme	26	(26)	0	0
Amounts carried forward in respect of unspent grants and contributions				
Transformation Challenge Award	64	0	0	64
Regenerate Pennine Lancashire Ltd	35	0	0	35
Social Fund (Children's)	140	0	0	140
SFIs grant to reduce benefit fraud	10	(10)	0	0
Transforming Lives	43	0	(6)	37
Other	32	(32)	0	0
Reserves held for specified non discretionary purposes				
Developers Contributions (S106 Income)	121	0	(164)	(43)
Future Maintenance of Wainwright Bridge	506	0	0	506
Highways claims anticipated for years up to current year but not yet received	261	0	0	261
Art Acquisitions Fund	13	0	0	13
W. Ferrier Bequest (for museum re Kathleen Ferrier)	20	0	0	20
Allowance for contingent liabilities (e.g. MMI)	250	0	0	250
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	13,543	(505)	(1,690)	11,348
Other Earmarked' Reserves				
Reserves held in respect of joint arrangements and charitable bodies				
Darwen Market Traders Association	2	0	0	2
Joint Building Control Account	145	0	0	145
Turton Tower Charity	36	0	0	36
LSCB Safeguarding Partners Fund	180	0	0	180
Reserves held in relation to schools				
Dedicated Schools Grant - Surplus	11,455	0	(2,000)	9,455
LMS Schools Balances	8,305	0	0	8,305
TOTAL 'OTHER EARMARKED' RESERVES	20,123	0	(2,000)	18,123
TOTAL EARMARKED RESERVES	33,666	(505)	(3,690)	29,471
UNALLOCATED RESERVES	4,767	505	(12)	5,260

Developers Contributions (S106 Income) - this reserve currently appears to be in a negative position, due to income received during 2016/17 only being reflected in the reserve once the year end outturn entries have been completed.