

	Estimated balance at 31 March 2017 As reported to Exec Board Nov 2016 £000	Requested Transfers to/(from) earmarked reserves in Otr 3	Estimated balance at 31 March 2017 Q2 £000
ICT developments			
ICT revenue projects	559	0	559
Welfare, council tax and business rates reforms			
Welfare and council tax reforms	268	0	268
Investment in assets and infrastructure			
Office Accommodation and property improvements	562	0	562
Highways winter maintenance	121	0	121
Redevelopment of Blackburn Markets site	200	0	200
Flood Defence	77	0	77
1 Cathedral Square	362	(362)	0
Other Resources and Transformation projects			
Legal Advice Reserve	25	0	25
Partnerships & Transformation	80	0	80
Claims in respect of land charge search fees	93	0	93
Support for People Services			
Complex Needs and Transition	1,410	(227)	1,183
Children's Services Workforce Development and Social Work Improvements	18	(18)	0
Troubled families	50	180	230
YOT partnership	108	0	108
Music Services	122	0	122
Disabled Facilities Grants	289	0	289
VIA (Connexions) Reserve	95	0	95
PLACE			
New Homes Bonus	32	0	32
Investment to support business rates growth	370	0	370
Invest to Save projects			
Insurance risk investment fund	43	0	43
Contingent sums to support future downsizing and transformation programmes			
Review of services provided by strategic partnership	379	(75)	304
Support for future redundancy costs	3,162	(449)	2,713
Support for part year effect of future savings plans	1,640	0	1,640
Amounts carried forward in respect of unspent grants and contributions			
Transformation Challenge Award	64	0	64
Regenerate Pennine Lancashire Ltd	35	0	35
Social Fund (Children's)	140	0	140
Transforming Lives	37	0	37
Manchester CC Grant Housing Benefit Officer - Asylum Fund	0	9	9
DCLG Grant Housing Advisor Post	0	24	24
DCLG Grant organised crime admin budget	0	37	37
Reserves held for specified non discretionary purposes			
Developers Contributions (S106 Income)	(43)	(19)	(62)
Future Maintenance of Wainwright Bridge	506	0	506
Highways claims anticipated for years up to current year but not yet received	261	0	261
Art Acquisitions Fund	13	0	13
W. Ferrier Bequest (for museum re Kathleen Ferrier)	20	0	20
Allowance for contingent liabilities (e.g. MMI)	250	0	250
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	11,348	(900)	10,448
Other Earmarked' Reserves			
Reserves held in respect of joint arrangements and charitable bodies			
Darwen Market Traders Association	2	0	2
Joint Building Control Account	145	0	145
Turton Tower Charity	36	0	36
LSCB Safeguarding Partners Fund	180	0	180
Reserves held in relation to schools			
Dedicated Schools Grant - Surplus	9,455	0	9,455
LMS Schools Balances	8,305	0	8,305
TOTAL 'OTHER EARMARKED' RESERVES	18,123	0	18,123
TOTAL EARMARKED RESERVES	29,471	(900)	28,571
UNALLOCATED RESERVES	5,260	(286)	4,974

Developers Contributions (S106 Income) - this reserve appears above in a negative position. This is due to the fact that income received during 2016/17 will only be reflected in the reserve once the year end outturn entries have been completed, as is the normal practice.