

	Estimated balance at 31 March 2017 As reported to Exec Board Feb 2017 £000	Requested Transfers to/(from) earmarked reserves in Qtr 4			Balance at 31 March 2017 Q4 / Outturn £000
		Utilised £000	Increased or new reserves £000	Carry-over requests £000	
ICT developments					
ICT revenue projects	559	0	0	0	559
Welfare, council tax and business rates reforms					
Welfare and council tax reforms	268	0	0	0	268
Investment in assets and infrastructure					
Office Accommodation and property improvements	562	0	326	0	888
Highways winter maintenance	121	(97)	0	0	24
Redevelopment of Blackburn Markets site	200	0	0	0	200
Flood Defence	77	0	0	0	77
Other Resources and Transformation projects					
Legal Advice Reserve	25	0	80	0	105
Partnerships & Transformation	80	0	0	0	80
Elections	0	0	0	20	20
Claims in respect of land charge search fees	93	0	0	0	93
Support for People Services					
Complex Needs and Transition	1,183	0	0	0	1,183
Troubled families	230	0	0	86	316
YOT partnership	108	0	10	0	118
Music Services	122	0	0	37	159
Disabled Facilities Grants	289	0	0	0	289
VIA (Connexions) Reserve	95	0	0	46	141
PLACE					
New Homes Bonus	32	0	144	0	176
Investment to support business rates growth	370	0	0	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	304	(302)	100	0	102
Support for future redundancy costs	2,713	(831)	0	0	1,882
Support for part year effect of future savings plans	1,640			0	1,640
Future Demand Pressures	0		2,200	0	2,200
Amounts carried forward in respect of unspent grants and contributions					
Transformation Challenge Award	64	0	0	80	144
Regenerate Pennine Lancashire Ltd	35	(35)	0	0	0
Public Health Grant		0	0	88	88
Transforming Lives	37	0	0	93	130
SEN / SEND Reform Grant /SNND Prep for Empl	0	0	0	236	236
Social Fund (Children's)	140	(72)	0	0	68
Manchester CC Grant Housing Benefit Officer - Asylum Fund	9	0	0	0	9
DCLG Grant Housing Advisor Post	24	0	0	0	24
DCLG Grant organised crime admin budget	37	0	0	0	37
Local Family Offer Trial	0	0	0	25	25
30 hours Childcare Digital Accelerate	0	0	0	7	7
Heritage Lottery	0	0	0	7	7
Museum Resilience Fund	0	0	0	13	13
Arts Council	0	0	0	17	17
Macmillan	0	0	0	4	4
Lancashire Not Forgotten - Lottery grant	0	0	0	13	13
Creative support	0	0	0	3	3
Police Intervention Fund monies - Violent Crime	0	0	0	29	29
Prevent - Police contribution	0	0	0	1	1
Contributions from Early Action Pilot Funding - Police & Crime Commissioner	0	0	0	29	29
Amounts committed in future year budgets/MTFS					
Social Worker Contract (Childrens)	0	0	0	73	73
Festival of Making	0	0	0	15	15
Drainage work at Witton Park	0	0	0	30	30
Property - Atrium replacement	0	0	0	75	75
Property - Water Purity	0	0	0	40	40
Reserves held for specified non discretionary purposes					
Developers Contributions (S106 Income)	(62)	0	662	0	600
Future Maintenance of Wainwright Bridge	506	0	0	0	506
Highways claims anticipated for years up to current year but not yet received	261	0	173	0	434
Art Acquisitions Fund	13	0	1	0	14
W. Ferrier Bequest (for museum re Kathleen Ferrier)	20	0	0	0	20
Allowance for contingent liabilities (e.g. MMI)	250	0	0	0	250
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	10,448	(1,337)	3,696	1,067	13,874

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Other Earmarked' Reserves					
Reserves held in respect of joint arrangements and charitable bodies					
Darwen Market Traders Association	2	0	0	0	2
Joint Building Control Account	145	0	37	0	182
Turton Tower Charity	36	0	9	0	45
LSCB Safeguarding Partners Fund	180	(24)	0	0	156
Reserves held in relation to schools					
Dedicated Schools Grant - Surplus	9,455	0	1,189	0	10,644
LMS Schools Balances	8,305	(2,052)	0	0	6,253
TOTAL 'OTHER EARMARKED' RESERVES	18,123	(2,076)	1,235	0	17,282
TOTAL EARMARKED RESERVES	28,571	(3,413)	4,931	1,067	31,156
UNALLOCATED RESERVES	4,974	(4,268)	5,483	0	6,189