As reported to Dec Decision Processed or Decision Decisi		Estimated balance at	Requested Transfers to/(from) earmarked			Balance at 31 March
Tot developments I.C. resemie projects I.C. resemie projects I.C. resemie projects I.C. resemie projects Welfare sound its and business reterms Welfare sound its and business reterms Welfare sound its and business reterms Welfare sound its and sound interest reterms Welfare and councils in reforms Total for and interest reterms Office Accommodation and property improvements Floridation of a retermination of the project retermination of		31 March 2017 As reported to Exec	reserves in Qtr 4 Utilised Increased or Carry-over			
CT even-benning			£000			£000
Weithur, council tax and business rates reforms 266 0 0 0 246	ICT developments	559	0	0	0	
Welfare and council as reference 26				ŭ	J	
Office Accommodation and properly improvements 522		268	0	0	0	268
Hillmans writer maintenance Redevelopment of Buckburn Munkriss size Flood Defence Prod Defence P	Investment in assets and infrastructure					
Redevelopment of Blackborn Markets site 200 0 0 0 0 720 100 0 0 77			_			888
Uniter Recources and Transformation projects Legal Advice Reserve Parenerships A Transformation Claims in respect of land charge search fees Support for People Services Complete Needle and Transition Troubled families 200 0 0 0 0 0 0 1,1383 Support for People Services 121 0 0 0 0 0 0 0 1,1383 Natice Services 122 0 0 0 0 0 0 0 0 1,1383 Natice Services 123 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redevelopment of Blackburn Markets site	200	0	0	0	200
Lease Advice Reserve Partnerships & Transformation Bettors Bettors	Flood Defence	77	0	0	0	77
Partnerships & Transformation Elections Claim's in respect of land charge search fees Upport for People's Services Complete Needs and Trensition Troubled framiles 230 0 0 0 86 316 YOT partnerships 108 0 10 0 0 88 316 YOT partnerships 109 0 10 0 118 Music Services 122 0 0 0 37 1595 Biotableté Resilières Grants VAL (comiscanding Reserve 150 0 0 0 0 0 0 288 PRACE New Yonnes Bonus Investment to support basiness rates growth Investment to support basiness rates g	Other Resources and Transformation projects	25	0	80	0	105
Support for People Services Support for Servi	Partnerships & Transformation	80	0	0	0	80
Support for People Services Complex Needs and Transition Transider families 1,183 0 0 1,183 0 0 1,183 0 0 1,183 0 0 1,183 0 0 1,183 0 0 1,183 0 0 1,183 1,183 0 0 1,183 0 0 1,183 1,183 0 0 1,183 1,183 0 0 1,183 1,183 1,183 0 0 1,183 1,183 1,183 0 0 1,183		-	_	-		
Complex Needs and Transistion 1,183 0 0 86 316 1700 230 0 86 316 1700 230 0 86 316 1700 230 0 86 316 1700 230						
VOT partnership 108		1,183	0	0	0	1,183
Music Services 122				-		316 118
PLACE New Homes Bonus Investment to Support Business rates growth Insurance makinestment fund Contingent sums to support future downsting and transformation programmes Brewer of Services provided by strategic partnership Support for future edundancy costs Support for put varie effect of future savings plans Future Demand Pressures 0 0 2,200 0 1,882 Amounts carried forward in respect of unspent grants and contributions Transformation follelege Award A 64 0 0 80 144 Regenerate Pennine Lancashire Ltd 35 (35) 0 0 88 88 Transforming Lives Sirkly FSRIN Form Grant / SNIND Prep for Engl Social Fund (Children's) 10 0 0 236 Social Fund (Children's) 11 0 0 0 236 Social Fund (Children's) 12 0 0 0 236 Social Fund (Children's) 13 0 0 0 236 Social Fund (Children's) 14 0 (72) 0 0 0 236 Social Fund (Children's) 15 0 0 0 2 337 Local Familty Offer Trial 0 0 0 0 2 5 25 Trial Statistics 0 0 0 0 7 7 7 Museum Resiliance Fund 10 0 0 0 7 7 7 Museum Resiliance Fund 10 0 0 0 7 7 7 Museum Resiliance Fund 10 0 0 0 7 7 7 Museum Resiliance Fund 11 0 0 0 0 0 7 7 7 Museum Resiliance Fund 12 0 0 0 0 0 7 7 7 Museum Resiliance Fund Funding - Police & Crime Commissioner 0 0 0 0 7 7 7 Museum Funding Funding - Police & Crime Commissioner 0 0 0 0 7 7 7 Museum Funding Funding - Police & Crime Commissioner 0 0 0 0 7 7 7 Museum Resiliance Fund 0 0 0 0 7 7 7 Museum Resiliance Fund 0 0 0 0 7 7 7 Museum Resiliance Fund 0 0 0 0 7 7 7 Museum Resiliance Fund 0 0 0 0 7 7 7 Museum Resiliance Fund 0 0 0 0 7 7 7 Museum Resiliance Fund 0 0 0 0 7 7 7 Museum Resiliance Fund 0 0 0 0 7 7 7 Museum Resiliance Fund 0 0 0 0 7 7 7 Museum Resiliance Fund 0 0 0 0 7 7 7 Museum Resiliance Fund			_	-		159
PLACE New Homes Bonus Investment to support business rates growth 32 0 144 0 370 100 0 370 Invest to Save projects Insurance risk investment fund 201 201 201 201 202 203 204 205 205 207 207 207 207 207 207			_	-		289
New Homes Bonus 32		93	0	O	40	141
Invest to Save projects Insurance risk investment fund Contingent sums to support future downsizing and transformation programmes Review of services provided by strategic partnership Support for future redundancy costs Support for part year effect of future savings plans Future Demand Pressures 0		32	0	144	0	176
Contingent sums to support future downsizing and transformation programmes Review of services provided by strategic partnership 304 (302) 100 0 102	Investment to support business rates growth	370	0	0	0	370
Review of services provided by strategic partnership 304 302 100 0 102 102 102 102 103	Invest to Save projects Insurance risk investment fund	43			0	43
Support for future redundancy costs 2,713 (831) 0 0 1,882 1,640 0 0 1,640 1,640 0 1,640 1,	Contingent sums to support future downsizing and transformation programmes					
Support for part year effect of future savings plans 1,640 2,200 0 0 2,200 0 0 0 0 0 0 0 0 0						102 1 882
Amounts carried forward in respect of unspent grants and contributions Transformation Challenge Award Regenerate Pennine Lancashire Ltd Regenerate				O		1,640
Transformation Challenge Award Regenerate Pennine Lancashire Ltd Regenerate Pennine Lancashire Ltd Public Health Grant Transforming Lives Serial Standard SEN / SEND Reform Grant / SNND Prep for Empl O O O O SEN / SEND Reform Grant / SNND Prep for Empl O O O O O SEN SEND / SEND Reform Grant / SNND Prep for Empl O O O O O O O O O O O O O O O O O O O	Future Demand Pressures	0		2,200	0	2,200
Regenerate Pennine Lancashire Ltd	Amounts carried forward in respect of unspent grants and contributions					
Public Health Grant	•		_	-		
SEN / SEND Reform Grant / SNND Prep for Empl 0 0 0 0 236 236 236 Social Fund (Children's) 140 (72) 0 0 68 Manchester CC Grant Housing Benefit Officer - Asylum Fund 9 0 0 0 0 0 9 24 0 0 0 0 0 37 24 0 0 0 0 0 37 24 0 0 0 0 0 37 24 0 0 0 0 0 37 25 25 25 25 25 25 25 2	=	33		-		88
Social Fund (Children's)			0	-		130
DCLG Grant Housing Advisor Post DCLG Grant roganised crime admin budget DCLG DCLG DCLG DCLG DCLG CRIME DCLG DCLG DCLG DCLG CRIME DCLG DCLG DCLG DCLG CRIME DCLG DCLG DCLG DCLG DCLG CRIME DCLG DCLG DCLG DCLG DCLG DCLG DCLG DCLG			(72)	_		68
DCLG Grant organised crime admin budget Local Family Offer Trial 0 0 0 0 0 25 25 37						9
30 hours Childcare Digital Accelerate Heritage Lottery Museum Resiliance Fund 0 0 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						24 37
Heritage Lottery Museum Resiliance Fund 0 0 0 0 13 13 13 Arts Concil 0 0 0 0 0 17 17 Macmillan 18 0 0 0 0 0 17 17 Macmillan 19 0 0 0 0 0 17 18 17 Macmillan 19 0 0 0 0 0 0 17 19 17 Macmillan 19 0 0 0 0 0 0 13 19 13 19 13 19 13 19 13 19 13 19 13 19 13 19 19 19 19 19 19 19 19 19 19 19 19 19 1		-	_			25
Museum Resiliance Fund Arts Council Macmillan 0 0 0 0 0 0 17 17 17 Macmillan 0 0 0 0 0 4 4 Lancashire Not Forgotten - Lottery grant Creative support 0 0 0 0 0 3 3 3 Police Intervention Fund monies - Violent Crime 0 0 0 0 0 29 Prevent - Police contribution Contributions from Early Action Pilot Funding - Police & Crime Commissioner Amounts committed in future year budgets/MTFS Social Worker Contract (Childrens) Pestival of Making Drainage work at Witton Park Property - Atrium replacement Property - Water Purity O 0 0 0 75 Property - Water Purity Reserves held for specified non discretionary purposes Developers Contributions (\$106 Income) Future Maintenance of Wainwright Bridge Highways claims anticipated for years up to current year but not yet received Art Acquisitions Fund W. Ferrier Bequest (for museum re Kathleen Ferrier) Allowance for contingent liabilities (e.g. MMI) D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_					7
Macmillan 0 0 0 4 4 Lancashire Not Forgotten - Lottery grant 0 0 0 13 13 Creative support 0 0 0 0 29 29 Police Intervention Fund monies - Violent Crime 0 0 0 0 29 29 Prevent - Police contribution 0 0 0 0 1 1 1 Contributions from Early Action Pilot Funding - Police & Crime Commissioner 0 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 0 15 15 Designey work at Witton Park 0 0 0 30 30 Froperty - Atrium replacement 0 0 0 75 75 Property - Water Purity 0 0 0 40 Reserves held for specified non discretionary purposes 0 662 0 60 Developers Contributions	Museum Resiliance Fund	-	_			13
Creative support			_			4
Police Intervention Fund monies - Violent Crime Prevent - Police contribution Contributions from Early Action Pilot Funding - Police & Crime Commissioner Amounts committed in future year budgets/MTFS Social Worker Contract (Childrens) Social Worker Contract (Childrens) Property - Atrium replacement Property - Atrium replacement Property - Water Purity Reserves held for specified non discretionary purposes Developers Contributions (S106 Income) Future Maintenance of Wainwright Bridge Highways claims anticipated for years up to current year but not yet received Art Acquisitions Fund W. Ferrier Bequest (for museum re Kathleen Ferrier) Allowance for contingent liabilities (e.g. MMI) D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						13
Amounts committed in future year budgets/MTFS Social Worker Contract (Childrens) Prestival of Making O O O O O O O O O O O O O O O O O O O			_	-		3 29
Amounts committed in future year budgets/MTFS Social Worker Contract (Childrens) Festival of Making Drainage work at Witton Park Property - Atrium replacement Property - Water Purity Reserves held for specified non discretionary purposes Developers Contributions (\$106 income) Future Maintenance of Wainwright Bridge Highways claims anticipated for years up to current year but not yet received Art Acquisitions Fund W. Ferrier Bequest (for museum re Kathleen Ferrier) Allowance for contingent liabilities (e.g. MMI) Allowance for contingent liabilities (e.g. MMI)			_			1
Social Worker Contract (Childrens) 0 0 0 73 73 73 73 73	Contributions from Early Action Pilot Funding - Police & Crime Commissioner	0	0	0	29	29
Social Worker Contract (Childrens) 0 0 0 73 73 73 73 73	Amounts committed in future year budgets/MTFS					
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 662 0 600 40 40 Reserves held for specified non discretionary purposes 662 0 600	Social Worker Contract (Childrens)		_			73
Property - Atrium replacement 0 0 0 75 75 Property - Water Purity 0 0 0 40 40 Reserves held for specified non discretionary purposes 0 0 662 0 600 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			_			15 30
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	Property - Atrium replacement	-	0	0	75	75
Developers Contributions (S106 Income) (62) 0 662 0 600	Property - Water Purity	0	0	0	40	40
Future Maintenance of Wainwright Bridge Highways claims anticipated for years up to current year but not yet received Art Acquisitions Fund W. Ferrier Bequest (for museum re Kathleen Ferrier) Allowance for contingent liabilities (e.g. MMI) Solution 10 0 14 20 0 0 0 0 20 250	Reserves held for specified non discretionary purposes	(65)		662	_	
Highways claims anticipated for years up to current year but not yet received Art Acquisitions Fund W. Ferrier Bequest (for museum re Kathleen Ferrier) Allowance for contingent liabilities (e.g. MMI) 130 110 14 0 143 0 140 0 153 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						600 506
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						434
Allowance for contingent liabilities (e.g. MMI) 250 0 0 0 250	·					14
						20 250
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE 10,448 (1,337) 3,696 1,067 13,874						
	TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	10,448	(1,337)	3,696	1,067	13,874

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	Estimated balance at 31 March 2017	Requested Transfers to/(from) earmarked reserves in Qtr 4			Balance at 31 March 2017
	As reported to Exec	Utilised	Increased or	Carry-over	Q4 / Outturn
	Board Feb 2017		new reserves	requests	3,, 52,,
	£000	£000	£000	£000	£000
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

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