

	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
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	326	888
Highways winter maintenance	121	(97)	24
Redevelopment of Blackburn Markets site	200	0	200
Flood Defence	77	0	77
Other Resources and Transformation projects			
Legal Advice Reserve	25	80	105
Partnerships & Transformation	80	0	80
Elections	0	20	20
Claims in respect of land charge search fees	93	0	93
Support for People Services			
Complex Needs and Transition	1,183	0	1,183
Troubled families	230	86	316
YOT partnership	108	10	118
Music Services	122	37	159
Disabled Facilities Grants	289	0	289
VIA (Connexions) Reserve	95	46	141
PLACE			
New Homes Bonus	32	144	176
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	304	(202)	102
Support for future redundancy costs	2,713	(831)	1,882
Support for part year effect of future savings plans	1,640	0	1,640
Future Demand Pressures	0	2,200	2,200
Amounts carried forward in respect of unspent grants and contributions			
Transformation Challenge Award	64	80	144
Regenerate Pennine Lancashire Ltd	35	(35)	0
Public Health Grant	0	88	88
Transforming Lives	37	93	130
SEN / SEND Reform Grant /SNND Prep for Empl	0	236	236
Social Fund (Children's)	140	(72)	68
Manchester CC Grant Housing Benefit Officer - Asylum Fund	9	0	9
DCLG Grant Housing Advisor Post	24	0	24
DCLG Grant organised crime admin budget	37	0	37
Local Family Offer Trial	0	25	25
30 hours Childcare Digital Accelerate	0	7	7
Heritage Lottery	0	7	7
Museum Resilience Fund	0	13	13
Arts Council	0	17	17
Macmillan	0	4	4
Lancashire Not Forgotten - Lottery grant	0	13	13
Creative support	0	3	3
Police Intervention Fund monies - Violent Crime	0	29	29
Prevent - Police contribution	0	1	1
Contributions from Early Action Pilot Funding - Police & Crime Commissioner	0	29	29
Amounts committed in future year budgets/MTFS			
Social Worker Contract (Childrens)	0	73	73
Festival of Making	0	15	15
Drainage work at Witton Park	0	30	30
Property - Atrium replacement	0	75	75
Property - Water Purity	0	40	40
Reserves held for specified non discretionary purposes			
Developers Contributions (\$106 Income)	(62)	662	600
Future Maintenance of Wainwright Bridge	506	0	506
Highways claims anticipated for years up to current year but not yet received	261	173	434
Art Acquisitions Fund	13	1	14
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	10,448	3,426	13,874
Other Earmarked Reserves			
Reserves held in respect of joint arrangements and charitable bodies			
Darwen Market Traders Association	2	0	2

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	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
Joint Building Control Account	145	37	182
Turton Tower Charity	36	9	45
LSCB Safeguarding Partners Fund	180	(24)	156
Reserves held in relation to schools			
Dedicated Schools Grant - Surplus	9,455	1,189	10,644
LMS Schools Balances	8,305	(2,052)	6,253
TOTAL 'OTHER EARMARKED' RESERVES	18,123	(841)	17,282
TOTAL EARMARKED RESERVES	28,571	2,585	31,156
UNALLOCATED RESERVES	4,974	1,215	6,189