

	Balance at 31 March 2017 As reported to Exec Board July 2017 £000	Support to 2017/18 Budget	Requested Transfers to/(from) earmarked reserves in Qtr 1	Balance at 30 June 2017 Quarter 1 £000
ICT developments				
ICT revenue projects	559	0	0	559
Welfare, council tax and business rates reforms				
Welfare and council tax reforms	268	0	0	268
Investment in assets and infrastructure				
Office Accommodation and property improvements	888	(300)	0	588
Highways winter maintenance	24	0	0	24
Redevelopment of Blackburn Markets site	200	0	0	200
Flood Defence	77	0	0	77
Other Resources and Transformation projects				
Legal Advice Reserve	105	0	0	105
Partnerships & Transformation	80	0	0	80
Elections	20	0	(20)	0
Claims in respect of land charge search fees	93	0	0	93
Support for People Services				
Complex Needs and Transition	1,183	0	(1,100)	83
Troubled Families	316	0	(86)	230
YOT partnership	118	0	0	118
Music Services	159	0	0	159
Disabled Facilities Grants	289	0	0	289
VIA (Connexions) Reserve	141	0	0	141
Future Demand Pressures	2,200	500	1,767	4,467
PLACE				
New Homes Bonus	176	(100)	0	76
Investment to support business rates growth	370			370
Place Shaping Investment Reserve	0	250	0	250
Invest to Save projects				
Insurance risk investment fund	43	0	0	43
Contingent sums to support future downsizing and transformation programmes				
Review of services provided by strategic partnership	102	0	0	102
Support for future redundancy costs	1,882	623	0	2,505
Support for part year effect of future savings plans	1,640	700	0	2,340
Amounts carried forward in respect of unspent grants and contributions				
Transformation Challenge Award	144	0	(80)	64
Regenerate Pennine Lancashire Ltd	0	0	0	0
Public Health Grant	88	0	(88)	0
Transforming Lives	130	0	(93)	37
SEN / SEND Reform Grant /SNND Prep for Empl	236	0	0	236
Social Fund (Children's)	68	0	0	68
Manchester CC Grant Housing Benefit Officer - Asylum Fund	9	0	0	9
DCLG Grant Housing Advisor Post	24	0	0	24
DCLG Grant organised crime admin budget	37	0	0	37
Local Family Offer Trial	25	0	0	25
30 hours Childcare Digital Accelerate	7	0	0	7
Heritage Lottery	7	0	(7)	0
Museum Resilience Fund	13	0	(13)	0
Arts Council	17	0	(17)	0
Macmillan	4	0	(4)	0
Lancashire Not Forgotten - Lottery grant	13	0	(13)	0
Creative support	3	0	(3)	0
Police Intervention Fund monies - Violent Crime	29	0	(29)	0
Prevent - Police contribution	1	0	(1)	0
Contributions from Early Action Pilot Funding - Police & Crime Commissioner	29	0	(29)	0
Amounts committed in future year budgets/MTFS				
Social Worker Contract (Childrens)	73	0	0	73
Festival of Making	15	0	(15)	0
Drainage work at Witton Park	30	0	(30)	0
Property - Atrium replacement	75	0	(75)	0
Property - Water Purity	40	0	(40)	0
Reserves held for specified non discretionary purposes				
Developers Contributions (\$106 Income)	600	(100)	(26)	474
Future Maintenance of Wainwright Bridge	506	0	0	506
Highways claims anticipated for years up to current year but not yet received	434	0	0	434
Art Acquisitions Fund	14	0	0	14
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	13,874	1,573	(2)	15,445
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	182	0	0	182
Turton Tower Charity	45	0	0	45
LSCB Safeguarding Partners Fund	156	0	0	156
Reserves held in relation to schools				
Dedicated Schools Grant - Surplus	10,644	0	0	10,644
LMS Schools Balances	6,253	0	0	6,253
TOTAL 'OTHER EARMARKED' RESERVES	17,282	0	0	17,282

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 31 March 2017 As reported to Exec Board July 2017 £000	Support to 2017/18 Budget	Requested Transfers to/(from) earmarked reserves in Qtr 1	Balance at 30 June 2017 Quarter 1 £000
TOTAL EARMARKED RESERVES	31,156	1,573	(2)	32,727
UNALLOCATED RESERVES	6,189	0	3	6,192