

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30 June 2017 As reported to Exec Board August 2017 £000	Requested Transfers to/(from) earmarked reserves in Qtr 2	Balance at 30 September 2017 Quarter 2 £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	588	(21)	567
Highways winter maintenance	24	0	24
Redevelopment of Blackburn Markets site	200	0	200
Flood Defence	77	0	77
Other Resources and Transformation projects			
Legal Advice Reserve	105	0	105
Partnerships & Transformation	80	0	80
Claims in respect of land charge search fees	93	0	93
Support for People Services			
Complex Needs and Transition	83	0	83
Troubled Families	230	(120)	110
YOT partnership	118	0	118
Music Services	159	0	159
Disabled Facilities Grants	289	0	289
VIA (Connexions) Reserve	141	0	141
Future Demand Pressures	3,967	(1,400)	2,567
PLACE			
New Homes Bonus	76	(44)	32
Investment to support business rates growth	370	0	370
Place Shaping Investment Reserve	250	0	250
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	102	0	102
Support for future redundancy costs	2,505	(754)	1,751
Support for part year effect of future savings plans	2,340	(276)	2,064
Digital Programme	500	0	500
Amounts carried forward in respect of unspent grants and contributions			
Transformation Challenge Award	64	0	64
Transforming Lives	37	0	37
SEN / SEND Reform Grant /SNND Prep for Empl	236	0	236
Social Fund (Children's)	68	(68)	0
Manchester CC Grant Housing Benefit Officer - Asylum Fund	9	(9)	0
DCLG Grant Housing Advisor Post	24	(9)	15
DCLG Grant organised crime admin budget	37	(37)	0
Local Family Offer Trial	25	(25)	0
30 hours Childcare Digital Accelerate	7	(7)	0
Amounts committed in future year budgets/MTFS			
Social Worker Contract (Childrens)	73	0	73
Reserves held for specified non discretionary purposes			
* Developers Contributions (S106 Income)	474	(703)	(229)
Future Maintenance of Wainwright Bridge	506	0	506
Highways claims anticipated for years up to current year but not yet received	434	0	434
Art Acquisitions Fund	14	0	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	15,445	(3,473)	11,972
Other Earmarked' Reserves			
Reserves held in respect of joint arrangements and charitable bodies			
Darwen Market Traders Association	2	0	2
Joint Building Control Account	182	0	182
Turton Tower Charity	45	0	45
LSCB Safeguarding Partners Fund	156	0	156
Reserves held in relation to schools			
Dedicated Schools Grant - Surplus	10,644	0	10,644
LMS Schools Balances	6,253	0	6,253
TOTAL 'OTHER EARMARKED' RESERVES	17,282	0	17,282
TOTAL EARMARKED RESERVES	32,727	(3,473)	29,254
UNALLOCATED RESERVES	6,192	32	6,224

* **Developers Contributions (S106 Income)** - this reserve appears above in a negative position. This is due to the fact that income received during 2017/18 will only be reflected in the reserve once the year end outturn entries have been completed, as is the normal practice.