

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30 Sept 2017 - as reported to Exec Board November 2017	Requested Transfers to/(from) earmarked reserves in Qtr 3	Balance at 31 December 2017 Quarter 3
	£000	£000	£000
ICT developments			
ICT revenue projects (<i>now reallocated to the Digital Programme</i>)	559	(559)	0
Welfare, council tax and business rates reforms			
Welfare and council tax reforms	268		268
Investment in assets and infrastructure			
Office Accommodation and property improvements	567		567
Highways winter maintenance	24		24
Redevelopment of Blackburn Markets site	200		200
Flood Defence	77		77
Other Resources and Transformation projects			
Legal Advice Reserve	105		105
Partnerships & Transformation	80		80
Claims in respect of land charge search fees (<i>reserve closed and balance trfrd to part year effect for future savings plans reserve</i>)	93	(93)	0
Support for People Services			
Complex Needs and Transition	83	(83)	0
Troubled Families	110		110
YOT partnership	118		118
Music Services	159		159
Disabled Facilities Grants	289		289
VIA (Connexions) Reserve (<i>reserve closed and balance trfrd to part year effect for future savings plans reserve</i>)	141	(141)	0
Future Demand Pressures	2,567	(984)	1,583
PLACE			
New Homes Bonus (<i>reserve closed and balance trfrd to part year effect for future savings plans reserve</i>)	32	(32)	0
Investment to support business rates growth	370		370
Place Shaping Investment Reserve	250		250
Invest to Save projects			
Insurance risk investment fund	43		43
Contingent sums to support future downsizing and transformation programmes			
Review of services provided by strategic partnership	102	(45)	57
Support for future redundancy costs	1,751	(45)	1,706
Support for part year effect of future savings plans (<i>reserve includes balances trfrd from closure of reserves noted on this appendix</i>)	2,064	(822)	1,242
Digital Programme (<i>reallocated from the ICT Revenue Projects reserve</i>)	500	559	1,059
Amounts carried forward in respect of unspent grants and contributions			
Transformation Challenge Award	64		64
Transforming Lives	37		37
SEN / SEND Reform Grant /SNND Prep for Empl	236		236
Social Fund (Children's)	0		0
Manchester CC Grant Housing Benefit Officer - Asylum Fund	0		0
DCLG Grant Housing Advisor Post	15		15
DCLG Grant organised crime admin budget	0		0
Local Family Offer Trial	0		0
30 hours Childcare Digital Accelerate	0		0
Amounts committed in future year budgets/MTFS			
Social Worker Contract (Children's Services)	73	(73)	0
Reserves held for specified non discretionary purposes			
* Developers Contributions (\$106 Income)	(229)	(32)	(261)
Future Maintenance of Wainwright Bridge	506		506
Highways claims anticipated for years up to current year but not yet received	434		434
Art Acquisitions Fund	14		14
W. Ferrier Bequest (for museum re Kathleen Ferrier)	20		20
Allowance for contingent liabilities (e.g. MMI)	250		250
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	11,972	(2,350)	9,622
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	(1,800)	8,844
LMS Schools Balances	6,253	0	6,253
TOTAL 'OTHER EARMARKED' RESERVES	17,282	(1,800)	15,482
TOTAL EARMARKED RESERVES	29,254	(4,150)	25,104
UNALLOCATED RESERVES	6,224	(105)	6,119

* **Developers Contributions (\$106 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.