

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

March 2013

Estimated balances at March 2014

	£000	£000
ICT developments		
41 Neighbourhood Learning Services	15	
486 ICT revenue projects	486	
70 Procurement of new HR/payroll system	70	
	<hr/>	571
Welfare, council tax and business rates reforms		
707 Support collection fund deficit	707	
362 Welfare and council tax reforms	337	
	<hr/>	1,044
Investment in assets and infrastructure		
741 Building Schools for the Future	741	
171 Improvements to One Stop Shop	13	
500 Office Accommodation and property improvements	310	
232 Highways Winter Maintenance	232	
100 Waste Project	25	
200 Redevelopment of Blackburn Markets site	200	
200 Repairs etc - in-house establishments	200	
29 Support for costs of asset disposals	29	
350 Davyfield Road development	350	
38 Darwen Leisure Centre windows / doors	0	
30 Turton Tower car park	0	
40 Crematorium income shortfall whilst capital project underway	40	
111 Corporate properties	111	
150 Flood Defence	77	
50 Cemetery memorials	50	
715 Infrastructure (incl flood defence & remedial works)	12	
0 Project Management (Cathedral Quarter / Blackburn Leisure Centre)	300	
	<hr/>	2,690
Other Resources and Transformation projects		
66 Leadership and management development	66	
188 Traded Services	0	
95 Legal childcare protection costs	95	
161 Sharing experiences	0	
120 Your Call	120	
14 Elections	14	
	<hr/>	295
Support for People Services		
50 Telecare project	0	
226 Health improvement / transition funding	90	
262 Demand management	262	
160 Re-ablement	160	
500 Potential loss of health grants	500	
229 Child workforce development and social work improvements	229	
405 Troubled families	0	
36 Raising participation 14-19 years	0	
211 YOT partnership	211	
98 Music Services	98	
122 General Well-Being support	122	
500 Disabled Facilities Grants	500	
	<hr/>	2,172
Town Centres, Special Events and Economic Development		
184 Special Events / Town Centres	184	
80 High Street innovation fund	80	

APPENDIX 4

138	Music, Arts and Heritage	13	
45	Strategic inquiries	45	
30	PLACE	30	
360	New Homes Bonus	360	
500	Investment to support business rates growth	<u>500</u>	1,212
	Invest to Save projects		
117	Purchasing Cards / e-tendering	112	
150	Income Collection Systems	150	
108	Customer Services Improvements	108	
200	Leisure facilities	200	
60	Libraries	60	
61	King Georges Hall	61	
33	Insurance risk investment fund	<u>0</u>	691
	Contingent sums to support future downsizing and transformation programmes		
411	Review of services provided by strategic partnership	411	
3,230	Support for future redundancy costs	4,951	
2,830	Support for part year effect of future savings plans	2,830	
218	Corporate Improvement and Transformation Programme	<u>86</u>	8,278
214	Amounts carried forward in respect of unspent grants and contributions	<u>4</u>	4
1,603	Amounts committed in future year budgets/MTFS	<u>236</u>	236
	Reserves held for specified non discretionary purposes		
939	Developers Contributions (S106 Income)	605	
506	Future Maintenance of Wainwright Bridge	506	
202	Highways claims anticipated for years up to current year but not yet received	202	
11	Art Acquisitions Fund	11	
29	W. Ferrier Bequest (for museum re Kathleen Ferrier)	23	
430	Allowance for contingent liabilities (eg MMI)	<u>430</u>	1,777
<u>21,455</u>		<u>18,970</u>	

Details of Other Earmarked Reserves

	Reserves held in respect of joint arrangements and charitable bodies		
2	Darwen Market Traders Association	2	
79	Joint Building Control Account	79	
19	Turton Tower Charity	19	
43	Youth Bursary Fund	43	
239	LSCB Safeguarding Partners Fund	<u>204</u>	347
	Reserves held in relation to schools		
1,791	Dedicated Schools Grant - Surplus	1,791	
12,101	LMS Schools Balances	<u>12,101</u>	13,892
<u>14,274</u>		<u>14,239</u>	