

## DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 1 April 2020	Requested Transfers to/(from) earmarked reserves in Qtr 1		Balance at 30 June 2020
	Outturn position for 2019/20 - As reported to Exec Board June 2020	Release of grants and contributions b/w/d from	Other transfer to / (from) reserves	Q1
	£000	£000	£000	£000
Welfare, council tax and business rates reforms				
Welfare and council tax reforms	163			163
Section 31 Grant - Compensation for lost Business Rates income	0		16,324	16,324
Brexit Preparation				
Brexit Preparation Funding	315			315
Investment in assets and infrastructure				
Office Accommodation and property improvements	798		(300)	498
Highways winter maintenance	95			95
Support for the Local Plan	105			105
Flood Defence	77			77
Support for Other Resources and Transformation projects				
Legal Advice Reserve	105			105
Partnerships & Transformation	78			78
Insurance risk investment fund	43			43
Support for People Services				
Schools Improvement (SSIF)	236			236
Troubled Families / Targetted Youth Support	134	(134)		0
YOT partnership	291	(39)		252
Music Services	117			117
Disabled Facilities Grants	289			289
Future Demand Pressures	1,799			1,799
Better Care Fund	475	(103)		372
Support for Place Services				
Investment to support business rates growth	320		(150)	170
Place Shaping Investment Reserve	250			250
Contingent sums to support future downsizing and transformation programmes				
Support for future redundancy costs	535			535
Support for part year effect of future savings plans	1,187			1,187
Digital Programme	882			882
Amounts b/w/d from previous year(s) in respect of unspent grants and contributions				
Transformation Challenge Award	64			64
SEN / SEND Reform Grant /SEND Prep for Empl	41			41
Public Health Grant	422	(422)		0
Transforming Lives	37			37
One Public Estate grant	474			474
Electoral Grant	57			57
DCLG Transparency Code New Burdens	13			13
Adult PSS - Local Reform and Community Voices	108			108
Adult PSS - War Pensions Disregard	30			30
Flexible Housing Support Grant (FHSG)	38			38
FHSG Top-up	15			15
Homelessness Reduction Act New Burdens Funding	67			67
Social Integration funding	807	(537)		270
NHS Funding for LPRES integration with Mosaic and spine mini services	29			29
S278 contributions	216	(216)		0
Capacity Funding Grant Darwen Town Centre	162	(162)		0
COVID-19 Funding from MHCLG	5,151		4,085	9,236
Combined Authority Grant	48			48
Arts Council	29	(29)		0
Museum & Arts Project	20	(20)		0
Museum & Schools Grant	17	(17)		0
Stay Safe Grant	9	(9)		0
Accommodation Based Support Grant	11	(11)		0
Home Office monies (Dovetail)	13	(13)		0
Youth Endowment Fund	21	(21)		0
Talk English Grant	21	(21)		0
Communities Fund/Localities	14	(14)		0
Burdens Fund monies	2			2
Practitioner Training Grant	3	(3)		0
Linking Network	10	(10)		0
Custom build Grant	15			15

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	£000	£000	£000	£000
Amounts committed in future year budgets/MTFS				
Budget carry over for implementation of Concerto (Property system)	20			20
Budget carry over for Intack Depot driveway	10			10
CCTV Hub carry forward	106			106
Development Investment Fund (Capital)	1			1
Underspend on PFI codes	0			0
Strengthening Communities Volunteering in Lancashire (SCVL)	97		23	120
Carry over for Virtual School	48	(48)		0
Carry forward Library Resource Fund	9	(9)		0
Community Support Unit - request to carry forward underspend - business case SO	36	(36)		0
Early Years request for carry forward due to COVID-19 halt on maintenance	14	(14)		0
Community Hygiene - request carry forward income from Land Charges	4	(4)		0
Reserves held for specified purposes				
Developers Contributions (S106 Income) *	1,069		(2,536)	(1,467)
Future Maintenance of Wainwright Bridge	468		(200)	268
Future Maintenance of Witton Park 3G Pitches	25		50	75
Leisure Equipment Pay-back	0		30	30
Future remediation costs in respect of former landfill sites	400			400
Highways claims anticipated for years up to current year but not yet received	300			300
Art Acquisitions Fund	17			17
W. Ferrier Bequest (for museum re Kathleen Ferrier)	20			20
Allowance for contingent liabilities (e.g. MMI)	250			250
<b>TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE</b>	<b>19,152</b>	<b>(1,892)</b>	<b>17,326</b>	<b>34,586</b>
<b>'Other Earmarked' Reserves</b>				
Reserves held in respect of joint arrangements and charitable bodies				
Darwen Market Traders Association	2			2
Joint Building Control Account	162			162
Turton Tower Charity	66			66
LSCB Safeguarding Partners Fund	135			135
Reserves held in relation to schools				
Dedicated Schools Grant - Surplus	3,840			3,840
LMS Schools Balances	5,274			5,274
<b>TOTAL 'OTHER EARMARKED' RESERVES</b>	<b>9,479</b>	<b>0</b>	<b>0</b>	<b>9,479</b>
<b>TOTAL EARMARKED RESERVES</b>	<b>28,631</b>	<b>(1,892)</b>	<b>17,326</b>	<b>44,065</b>
<b>UNALLOCATED RESERVES</b>	<b>7,173</b>		<b>516</b>	<b>7,689</b>

\* Developers Contributions (S106 Income) - this reserve appears above in a negative position. This is due to the fact that income received during 2020/21 will only be reflected in the reserve once the year end outturn entries have been completed, as is the normal practice.