

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30	Requested Transfers to/(from)		Balance at 31
	September 2020	earmarked reserves in Qtr 3		December 2020
	As reported to Exec Board November 2020	Carry over of grants & contributions to 2021/22	Other transfer to/(from) reserves	Q2
	£000	£000	£000	£000
Welfare, council tax and business rates reforms				
Welfare and council tax reforms	128			128
Section 31 Grant - Compensation for lost Business Rates income	16,324		976	17,300
Brexit Preparation				
Brexit Preparation Funding	149			149
Investment in assets and infrastructure				
Office Accommodation and property improvements	498		300	798
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	0	209		209
YOT partnership	252			252
Music Services	117			117
Disabled Facilities Grants	289			289
Future Demand Pressures	1,799			1,799
Better Care Fund	372		(56)	316
Support for Place Services				
Investment to support business rates growth	170			170
Place Shaping Investment Reserve	250			250
Contingent sums to support future downsizing and transformation programmes				
Support for future redundancy costs	279			279
Support for part year effect of future savings plans	2,187			2,187
Support for Future Cost Pressures	1,000			1,000
Digital Programme	868			868
Amounts b/fwd 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
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 Homelessness Support Grant (FHSO)	20	58		78
FHSO Top-up	15		(15)	0
Homelessness Reduction Act New Burdens Funding	33			33
Social Integration funding	270	685		955
NHS Funding for LPRES integration with Mosaic and spine mini services	29			29
COVID-19 Funding from MHCLG	14,972		1,866	16,838
Combined Authority Grant	48			48
Burdens Fund monies	2			2
Custom build Grant	15			15
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
Strengthening Communities Volunteering in Lancashire (SCVL)	0	120		120
Reserves held for specified purposes				
Developers Contributions (S106 Income) *	(1,497)		1,561	64
Future Maintenance of Wainwright Bridge	28		240	268
Future Maintenance of Witton Park 3G Pitches	75			75
Leisure Equipment Pay-back	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
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	41,409	1,072	4,872	47,353

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	Balance at 30 September 2020	Requested Transfers to/(from) earmarked reserves in Qtr 3		Balance at 31 December 2020
	As reported to Exec Board November 2020 £000	Carry over of grants & contributions to 2021/22 £000	Other transfer to /(from) reserves £000	Q2 £000
'Other Earmarked' Reserves				
Reserves held in respect of joint arrangements and charitable bodies				
Darwen Market Traders Association	2			2
Joint Building Control Account	162		(31)	131
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
TOTAL 'OTHER EARMARKED' RESERVES	9,479	0	(31)	9,448
TOTAL EARMARKED RESERVES	50,888	1,072	4,841	56,801
UNALLOCATED RESERVES	8,045	0	(3)	8,042

* Developers Contributions (S106 Income) - where this reserve appears above in a negative position, it 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.