

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 31 December 2020	Requested Transfers to/(from) earmarked reserves in Qtr 4		Balance at 31 March 2021	Utilise to support 2021/22 Budget	Balance at Q1 2021/22
	As reported to Exec Board February 2021	Utilisation of reserves	Carry over of grants & contributions / other increase in reserves	Q4		
	£000	£000	£000	£000		£000
Welfare, council tax and business rates reforms						
Welfare and council tax reforms	128		795	923	(516)	407
Section 31 Grant - Compensation for lost Business Rates income	17,300	(8,669)	477	9,108	(8,413)	695
Investment in assets and infrastructure						
Office Accommodation and property improvements	798			798		798
Highways winter maintenance	95		500	595		595
Support for the Local Plan	105	(32)		73		73
Flood Defence	77			77		77
Support for Other Resources and Transformation projects						
Legal Advice Reserve	105			105		105
Partnerships & Transformation	78			78		78
Insurance risk investment fund	43			43		43
Brexit Preparation Funding	149			149		149
Support for People Services						
Schools Improvement (SSIF)	236		310	546		546
Troubled Families / Targetted Youth Support	209		49	258		258
YOT partnership	252		50	302		302
Music Services	117			117		117
Disabled Facilities Grants	289			289		289
Future Demand Pressures	1,799			1,799		1,799
Better Care Fund	316		857	1,173		1,173
Support for Place Services						
Investment to support business rates growth	170		350	520		520
Place Shaping Investment Reserve	250		150	400		400
Contingent sums to support future downsizing and transformation programmes						
Support for future redundancy costs	279	(24)	2,000	2,255		2,255
Support for part year effect of future savings plans	2,187			2,187		2,187
Support for Future Cost Pressures	1,000			1,000		1,000
Digital Transformation	868		2,000	2,868		2,868
Response and Recovery Reserve			6,000	6,000		6,000
Amountsto be c/f in respect of unspent grants and contributions						
Transformation Challenge Award	64			64	(64)	0
SEN / SEND Reform Grant /SEND Prep for Empl	41	(91)	75	25	(25)	0
Public Health Grant	0		1,094	1,094	(1,094)	0
Transforming Lives	37			37	(37)	0
One Public Estate grant	474			474	(474)	0
Electoral Grant	57			57	(57)	0
DCLG Transparency Code New Burdens	13			13	(13)	0
Adult PSS - Local Reform and Community Voices	108			108	(108)	0
Adult PSS - War Pensions Disregard	30			30	(30)	0
Flexible Homelessness Support Grant (FHSG)	78		19	97	(97)	0
Homelessness Reduction Act New Burdens Funding	33			33	(33)	0
Social Integration funding	955		239	1,194	(1,194)	0
S278 contributions			169	169	(169)	0
Capacity Funding Grant Darwen Town Centre			50	50	(50)	0
NHS Funding for LPRES integration with Mosaic and spine mini services	29			29	(29)	0
COVID-19 Funding from MHCLG	16,838	(12,081)	1,782	6,539		6,539
Combined Authority Grant	48			48	(48)	0
Burdens Fund monies	2		1	3	(3)	0
Custom build Grant	15			15	(15)	0
Linking Network			10	10	(10)	0
Arts Council			32	32	(32)	0
Museum & Arts Project			22	22	(22)	0
Museum & Schools Grant			33	33	(33)	0
Home Office monies (Dovetail)			27	27	(27)	0
Youth Endowment Fund			65	65	(65)	0
Communities Fund/Localities			11	11	(11)	0
Community Discharge Grant			70	70	(70)	0
BCFT Small Grant Programme			13	13	(13)	0
Changing Futures Grant			12	12	(12)	0
Social Prescribig Link Workers Monies			11	11	(11)	0
Rapid Rehousing Pathway monies			57	57	(57)	0
More Positive Together monies			14	14	(14)	0
Community Chamption			346	346	(346)	0
Active Living Lancashire Care			6	6	(6)	0
Fitness for Life monies			8	8	(8)	0
National Leisure Recovery Fund			127	127	(127)	0
Libraries Health Hub Good Things Foundation			5	5	(5)	0

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Active Lancashire Promote Family Cycling			2	2	(2)	0
Active Lancashire Promote Family Cycling Match Funding			5	5	(5)	0
Local Heritage Grant			35	35	(35)	0
Supported Bus Services Grant			41	41	(41)	0
Access Fund Business Grant			5	5	(5)	0
Early Years Professional Development			18	18	(18)	0
Early Adoption Grant			58	58	(58)	0
Wellbeing Grant			15	15	(15)	0
Virtual School Grant	0		96	96	(96)	0
Holiday Activity Food Funding			8	8	(8)	0
Additional Funding for School/College Transport			13	13	(13)	0
Business Compliance - Unspent Public Health funding			23	23	(23)	0
Clinically Extremely Vulnerable COVID Funding			290	290	(290)	0
Amounts committed in future year budgets/MTFS						
Budget carry over for implementation of Concerto (Property system)	20			20		20
Budget carry over for Intack Depot driveway	10			10		10
CCTV Hub carry forward	106		46	152		152
Development Investment Fund (Capital)	1			1		1
Strengthening Communities Volunteering in Lancashire (SCVL)	120			120		120
Community Support Unit - request to carry forward specific budget underspends			77	77		77
Community Hygiene - request carry forward income from Land Charges			4	4		4
Motivate Fund Raising			2	2		2
Landscaped Areas - Commuted sum Lakeside Gardens			40	40		40
Reserves held for specified purposes						
Developers Contributions (S106 Income) *	64		2,423	2,487	-3,141	-654
Future Maintenance of Wainwright Bridge	268		171	439	-240	199
Future Maintenance of Witton Park 3G Pitches	75			75		75
Leisure Equipment Pay-back	30			30		30
Future remediation costs in respect of former landfill sites	400			400		400
Highways claims anticipated for years up to current year but not yet received	300			300		300
Art Acquisitions Fund	17		1	18		18
W. Ferrier Bequest (for museum re Kathleen Ferrier)	20			20		20
Allowance for contingent liabilities (e.g. MMI)	250			250		250
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	47,353	(20,897)	21,209	47,665	(17,328)	30,337
Other Earmarked' Reserves						
Reserves held in respect of joint arrangements and charitable bodies						
Darwen Market Traders Association	2			2		2
Joint Building Control Account	131		20	151		151
Turton Tower Charity	66		7	73		73
LSCB Safeguarding Partners Fund	135		57	192		192
Reserves held in relation to schools						
Dedicated Schools Grant - Surplus	3,840	(241)		3,599		3,599
LMS Schools Balances	5,274		3,787	9,061		9,061
TOTAL 'OTHER EARMARKED' RESERVES	9,448	(241)	3,871	13,078	0	13,078
TOTAL EARMARKED RESERVES	56,801	(21,138)	25,080	60,743	(17,328)	43,415
UNALLOCATED RESERVES	8,042	(1,144)	1,475	8,373		8,373