

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 1 April 2021	Requested Transfers to/(from) earmarked reserves in Qtr 1		Balance at 30 June 2021
	Outturn position for 2020/21 - As reported to Exec Board August 2021	Release of grants and other budgets bfwd from 2020/21	Other transfer to /(from) reserves	Q1
	£000	£000	£000	£000
Welfare, council tax and business rates reforms				
Welfare and council tax reforms	923		2,126	3,049
Section 31 Grant - Compensation for lost Business Rates income	9,108		(8,413)	695
Investment in assets and infrastructure				
Office Accommodation and property improvements	798		(236)	562
Highways winter maintenance	595			595
Support for the Local Plan	73			73
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
Brexit Preparation Funding	149			149
Support for People Services				
Schools Improvement (SSIF)	546			546
Troubled Families / Targetted Youth Support	258		(34)	224
YOT partnership	302		(11)	291
Music Services	117			117
Disabled Facilities Grants	289			289
Future Demand Pressures	1,799			1,799
Better Care Fund	1,173		(857)	316
Support for Place Services				
Investment to support business rates growth	520			520
Place Shaping Investment Reserve	400			400
Contingent sums to support future downsizing and transformation programmes				
Support for future redundancy costs	2,255		(44)	2,211
Support for part year effect of future savings plans	2,187			2,187
Support for Future Cost Pressures	1,000			1,000
Digital Transformation	2,868			2,868
Response and Recovery Reserve	6,000			6,000
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	25			25
Public Health Grant	1,094	(1,094)		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 Homelessness Support Grant (FHSG)	97	(29)		68
Homelessness Reduction Act New Burdens Funding	33	(33)		0
Social Integration funding	1,194	(924)		270
S278 contributions	169	(169)		0
Capacity Funding Grant Darwen Town Centre	50	(50)		0
NHS Funding for LPRES integration with Mosaic and spine mini services	29			29
COVID-19 Funding from MHCLG	6,539		5,125	11,664
Combined Authority Grant	48			48
Burdens Fund monies	3			3
Custom build Grant	15			15
Linking Network	10	(10)		0
Arts Council	32	(32)		0
Museum & Arts Project	22	(22)		0
Museum & Schools Grant	33	(33)		0
Home Office monies (Dovetail)	27	(27)		0
Youth Endowment Fund	65	(65)		0
Communities Fund/Localities	11	(11)		0
Community Discharge Grant	70	(70)		0
BCFT Small Grant Programme	13	(13)		0
Changing Futures Grant	12	(12)		0
Social Prescribig Link Workers Monies	11			11
Rapid Rehousing Pathway monies	57	(57)		0
More Positive Together monies	14	(14)		0
Community Chamption	346	(346)		0
Active Living Lancashire Care	6	(6)		0
Fitness for Life monies	8	(8)		0
National Leisure Recovery Fund	127	(127)		0
Libraries Health Hub Good Things Foundation	5	(5)		0
Active Lancashire Promote Family Cycling	2	(2)		0
Active Lancashire Promote Family Cycling Match Funding	5	(5)		0
Local Heritage Grant	35	(35)		0
Supported Bus Services Grant	41	(41)		0

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Access Fund Business Grant	5	(5)		0
Early Years Professional Development	18	(18)		0
Early Adoption Grant	58	(58)		0
Wellbeing Grant	15	(15)		0
Virtual School Grant	96			96
Holiday Activity Food Funding	8	(8)		0
Additional Funding for School/College Transport	13	(13)		0
Business Compliance - Unspent Public Health funding	23	(23)		0
Clinically Extremely Vulnerable COVID Funding	290			290
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	152			152
Development Investment Fund (Capital)	1			1
Strengthening Communities Volunteering in Lancashire (SCVL)	120	(120)		0
Community Support Unit - request to carry forward specific budget underspends	77			77
Community Hygiene - request carry forward income from Land Charges	4	(4)		0
Motivate Fund Raising	2			2
Landscaped Areas - Commuted sum Lakeside Gardens	40	(40)		0
Reserves held for specified purposes				
Developers Contributions (S106 Income) *	2,487		(3,295)	(808)
Future Maintenance of Wainwright Bridge	439		(411)	28
Future Maintenance of Witton Park 3G Pitches	75		50	125
Leisure Equipment Pay-back	30		30	60
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	18			18
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	47,665	(3,544)	(5,970)	38,151
'Other Earmarked' Reserves				
Reserves held in respect of joint arrangements and charitable bodies				
Darwen Market Traders Association	2			2
Joint Building Control Account	151			151
Turton Tower Charity	73			73
LSCB Safeguarding Partners Fund	192			192
Reserves held in relation to schools				
Dedicated Schools Grant - Surplus	3,599			3,599
LMS Schools Balances	9,061			9,061
TOTAL 'OTHER EARMARKED' RESERVES	13,078	0	0	13,078
TOTAL EARMARKED RESERVES	60,743	(3,544)	(5,970)	51,229
UNALLOCATED RESERVES	8,373		445	8,818

* Developers Contributions (S106 Income) - this reserve appears above in a negative position. This is due to the fact that income received during 2021/22 will only be reflected in the reserve once the year end outturn entries have been completed, as is the normal practice.