

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30 Sept 2021 Q2 2021/22 - As reported to Exec Board November 2021 £000	Requested Transfers to/(from) earmarked reserves in Qtr 3		Balance at 31 Dec 2021 Q3 £000
		Transfers between reserves	Other transfer to /(from) reserves	
		£000	£000	
Welfare, council tax and business rates reforms				
Welfare and council tax reforms	1,549			1,549
Section 31 Grant - Compensation for lost Business Rates income	8,795			8,795
Investment in assets and infrastructure				
Office Accommodation and property improvements	562			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	224			224
YOT partnership	291			291
Music Services	117			117
Disabled Facilities Grants	289			289
Future Demand Pressures	1,799			1,799
Better Care Fund	316			316
Support for Place Services				
Investment to support business rates growth	520			520
Place Shaping Investment Reserve	400	(308)		92
Contingent sums to support future downsizing and transformation programmes				
Support for future redundancy costs	2,194		(25)	2,169
Support for part year effect of future savings plans	1,187			1,187
Support for Future Cost Pressures	0			0
Digital Transformation	1,368	(447)		921
Transition to the Cloud	0	447		447
Response and Recovery Reserve	2,500			2,500
Budget Support Reserve	5,000			5,000
Invest to Save Reserve	5,000		(50)	4,950
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	0			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)	68			68
Homelessness Reduction Act New Burdens Funding	0			0
Social Integration funding	471			471
NHS Funding for LPRES integration with Mosaic and spine mini services	29			29
COVID-19 Funding from MHCLG	9,879			9,879
Combined Authority Grant	48			48
Burdens Fund monies	3			3
Custom build Grant	15			15
Social Prescribing Link Workers Monies	11			11
More Positive Together monies	17			17
Virtual School Grant	96			96
Clinically Extremely Vulnerable COVID Funding	290			290
Amounts c/fwd to future year(s) in respect of unspent grants and contributions				
Community Champion Funding	0		83	83
Supported Families Funding	0		164	164
DLUHC Domestic Abuse Support to Victims Funding	0		50	50
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	82			82
Development Investment Fund (Capital)	1			1
Strengthening Communities Volunteering in Lancashire (SCVL)	109			109
Community Support Unit - request to carry forward specific budget underspends	77			77
Motivate Fund Raising	2			2
Housing budget carry forward re committed spend 2022/23	0		120	120

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30 Sept 2021	Requested Transfers to/(from) earmarked reserves in Qtr 3		Balance at 31 Dec 2021
	Q2 2021/22 - As reported to Exec Board November 2021 £000	Transfers between reserves	Other transfer to /(from) reserves	Q3
		£000	£000	£000
Reserves held for specified purposes				
Developers Contributions (S106 Income)	(808)		4,240	3,432
Future Maintenance of Wainwright Bridge	28			28
Future Maintenance of Witton Park 3G Pitches	125			125
Leisure Equipment Pay-back	60			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	46,206	(308)	4,582	50,480
'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	59,284	(308)	4,582	63,558
UNALLOCATED RESERVES	8,818	0	159	8,977