

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 31 Dec 2021	Requested Transfers to/(from) earmarked reserves in Qtr 4			Balance at 31 March 2022
	Q3 2021/22 - As reported to Exec Board February 2022 £000	Portfolio carry over requests £000	Other transfers to reserves £000	Other transfers (from) reserves £000	Q4 - Outturn £000
Welfare, council tax and business rates reforms					
Welfare and council tax reforms	1,549			(21)	1,528
Section 31 Grant - Compensation for lost Business Rates income	8,795		4,178	(4,311)	8,662
Investment in assets and infrastructure					
Office Accommodation and property improvements	562		227		789
Highways winter maintenance	595			(44)	551
Support for the Local Plan	73	27			100
Flood Defence	77				77
St John's	0		3,540	(39)	3,501
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		65		611
Troubled Families / Targetted Youth Support	224		35		259
YOT partnership	291		47		338
Music Services	117				117
Disabled Facilities Grants	289				289
Future Demand Pressures	1,799				1,799
Better Care Fund	316	1,080			1,396
Support for Place Services					
Investment to support business rates growth	520				520
Place Shaping Investment Reserve	92		308		400
Contingent sums to support future downsizing and transformation programmes					
Support for future redundancy costs	2,169			(102)	2,067
Support for part year effect of future savings plans	1,187				1,187
Support for Future Cost Pressures	0				0
Digital Transformation	921				921
Transition to the Cloud	447				447
Response and Recovery Reserve	2,500				2,500
Budget Support Reserve	5,000				5,000
Invest to Save Reserve	4,950				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	1,092			1,092
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
Social Integration funding	471	35			506
Section 278 contributions	0	27			27
NHS Funding for LPRES integration with Mosaic and spine mini services	29				29
COVID-19 Funding from MHCLG	9,879		33	(3,136)	6,776
Combined Authority Grant	48				48
Burdens Fund monies	3				3
Custom build Grant	15				15
Linking Network	0	7			7
Museum & Arts Project	0	20			20
Museum & Schools Grant	0	52			52
Home Office monies	0	16			16
Communities Fund/Localities	0	7			7
Community Discharge Grant	0	65			65
Social Prescribing Link Workers Monies	11				11
More Positive Together monies	17	37			54
Community Champion Funding	83	2			85
Virtual School Grant	96	110			206
Clinically Extremely Vulnerable COVID Funding	290				290
Supported Families Funding	164			(12)	152
DLUHC Domestic Abuse Support to Victims Funding	50	16			66
DFT Local Transport Authority Capacity grant	0				0

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	£000	£000	£000	£000	£000
Amounts c/fwd to future year(s) in respect of unspent grants and contributions					
Contribution from Westholme School for MOVA works not yet completed	0	39			39
Levelling up capacity grant	0	105			105
Active Travel Feasibility Grant	0	30			30
Capability Grant	0	95			95
DEFRA Biodiversity net gain grant	0	20			20
HMLR Capacity Grant	0	19			19
Unspent Public Health funding	0	3			3
DEFRA grant	0	5			5
Arts Regeneration	0	26			26
Community Development Management	0	10			10
Community Support Unit DLUHC Local Digital Collaboration Unit	0	50			50
Safer Streets Fund - CCTV monitoring & Maintenance	0	90			90
Safer Streets Fund - Alleygating	0	8			8
Early Years Professional Development	0	4			4
Wellbeing Grant Ed Psych	0	11			11
Strengthening Families funding	0	47			47
HMLR Funding	0	20			20
DFT Local Transport Authority Capacity grant	0	178			178
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		124		206
Development Investment Fund (Capital)	1				1
Strengthening Communities Volunteering in Lancashire (SCVL)	109				109
Community Support Unit - request to carry forward specific budget	77				77
Community Hygiene - request carry forward income from Land Charges	0	5			5
Motivate Fund Raising	2			(2)	0
Landscaped Areas - Commuted sum Lakeside Gardens	0	32			32
Housing budget carry forward re committed spend 2022/23	120			(6)	114
Libraries Artifacts Secure Store	0	2			2
Funding for Care Quality Commission (CQC) Inspection	0	600			600
Reserves held for specified purposes					
Developers Contributions (\$106 Income)	3,432		1,072	(8)	4,496
Future Maintenance of Wainwright Bridge	28			(1)	27
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		1		19
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	50,480	3,992	9,630	(7,682)	56,420
'Other Earmarked' Reserves					
Reserves held in respect of joint arrangements and charitable bodies					
Darwen Market Traders Association	2				2
Joint Building Control Account	151			(27)	124
Turton Tower Charity	73		8		81
LSCB Safeguarding Partners Fund	192			(22)	170
Reserves held in relation to schools					
Dedicated Schools Grant - Surplus	3,599		648		4,247
LMS Schools Balances	9,061			(922)	8,139
TOTAL 'OTHER EARMARKED' RESERVES	13,078	0	656	(971)	12,763
TOTAL EARMARKED RESERVES	63,558	3,992	10,286	(8,653)	69,183
UNALLOCATED RESERVES	8,977	0	3,009	(4,268)	7,718