

## DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 31 March 2022	Requested Transfers to/(from) earmarked reserves in Qtr 1			Balance at 30 June 2022
	2021/22 Outturn - As reported to Exec Board July 2022 £000	Support to 2022/23 budget as agreed at Finance Council in February 2022 £000	Release of grants and other budgets b fwd from 2021/22 £000	Other transfers to/(from) reserves £000	Q1 £000
Welfare, council tax and business rates reforms					
Welfare and council tax reforms	1,528	(36)			1,492
Section 31 Grant - Compensation for lost Business Rates income	8,662	(5,471)			3,191
Investment in assets and infrastructure					
Office Accommodation and property improvements	789	(200)		(226)	363
Highways winter maintenance	551				551
Support for the Local Plan	100		(27)		73
Flood Defence	77				77
St John's Reinstatement	3,501	(450)		39	3,090
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)	611				611
Supporting Families / Targetted Youth Support	259			(35)	224
Youth Justice	338			(32)	306
Music Services	117				117
Disabled Facilities Grants	289				289
Future Demand Pressures	1,799				1,799
Better Care Fund	1,396		(1,080)		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	2,067			(22)	2,045
Support for part year effect of future savings plans	1,187				1,187
Support for Future Cost Pressures	0				0
Digital Transformation	921	(581)			340
Transition to the Cloud	447				447
Response and Recovery Reserve	2,500				2,500
Budget Support Reserve	5,000	(1,120)		(201)	3,679
Invest to Save Reserve	4,950	(614)			4,336
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	1,092		(1,092)		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
Social Integration funding	506		(321)		185
Section 278 contributions	27		(27)		0
NHS Funding for LPRES integration with Mosaic and spine mini services	29				29
COVID-19 Funding from MHCLG	6,776			(120)	6,656
Combined Authority Grant	48				48
Burdens Fund monies	3				3
Custom build Grant	15				15
Linking Network	7		(7)		0
Museum & Arts Project	20				20
Museum & Schools Grant	52				52
Home Office monies	16		(16)		0
Communities Fund/Localities	7		(7)		0
Community Discharge Grant	65		(65)		0
Social Prescribing Link Workers Monies	11				11
More Positive Together monies	54		(54)		0
Community Champion Funding	85				85
Virtual School Grant	206		(110)		96
Clinically Extremely Vulnerable COVID Funding	290				290
Supported Families Funding	152				152
DLUHC Domestic Abuse Support to Victims Funding	66		(66)		0
Amounts c/fwd to future year(s) in respect of unspent grants and contributions					

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Contribution from Westholme School for MOVA works not yet completed	39		(39)		0
Levelling up capacity grant	105		(105)		0
Active Travel Feasibility Grant	30		(30)		0
Capability Grant	95		(95)		0
DEFRA Biodiversity net gain grant	20		(20)		0
HMLR Capacity Grant	19		(19)		0
Unspent Public Health funding	3		(3)		0
DEFRA grant	5		(5)		0
Arts Regeneration	26				26
Community Development Management	10				10
Community Support Unit DLUHC Local Digital Collaboration Unit	50		(50)		0
Safer Streets Fund - CCTV monitoring & Maintenance	90		(30)		60
Safer Streets Fund - Alleygating	8		(8)		0
Early Years Professional Development	4		(4)		0
Wellbeing Grant Ed Psych	11		(11)		0
Strengthening Families funding	47		(47)		0
HMLR Funding	20				20
DFT Local Transport Authority Capacity grant	178		(178)		0
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	206			(43)	163
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	5		(5)		0
Landscaped Areas - Commuted sum Lakeside Gardens	32		(32)		0
Housing budget carry forward re committed spend 2022/23	114		(114)		0
Libraries Artifacts Secure Store	2		(2)		0
Funding for Care Quality Commission (CQC) Inspection	600				600
Reserves held for specified purposes					
Developers Contributions (\$106 Income)	4,496	(4,754)		(474)	(732)
Future Maintenance of Wainwright Bridge	27				27
Future Maintenance of Witton Park 3G Pitches	125	50			175
Leisure Equipment Pay-back	60	30			90
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	19				19
W. Ferrier Bequest (for museum re Kathleen Ferrier)	20				20
Allowance for contingent liabilities (e.g. MMI)	250				250
<b>TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE</b>	<b>56,420</b>	<b>(13,146)</b>	<b>(3,669)</b>	<b>(1,114)</b>	<b>38,491</b>
<b>'Other Earmarked' Reserves</b>					
Reserves held in respect of joint arrangements and charitable bodies					
Darwen Market Traders Association	2				2
Joint Building Control Account	124				124
Turton Tower Charity	81				81
LSCB Safeguarding Partners Fund	170				170
Reserves held in relation to schools					
Dedicated Schools Grant - Surplus	4,247				4,247
LMS Schools Balances	8,139				8,139
<b>TOTAL 'OTHER EARMARKED' RESERVES</b>	<b>12,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,763</b>
<b>TOTAL EARMARKED RESERVES</b>	<b>69,183</b>	<b>(13,146)</b>	<b>(3,669)</b>	<b>(1,114)</b>	<b>51,254</b>
<b>UNALLOCATED RESERVES</b>	<b>7,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,718</b>