

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30 September 2022	Requested Transfers to/(from) earmarked reserves in Qtr 1		Balance at 31 December 2022	Forecast Use of Reserves	Forecast Balance at 31st March 2023
	Quarter 2 2022/23 - As reported to Exec Board Nov 2022 £000	Release of grants and other budgets b fwd from 2021/22 £000	Other transfers to/(from) reserves £000	Quarter 3 2022/23 £000		
Welfare, council tax and business rates reforms						
Welfare and council tax reforms	1,492			1,492		1,492
Section 31 Grant - Compensation for lost Business Rates income	3,191			3,191		3,191
Investment in assets and infrastructure						
Office Accommodation and property improvements	363		526	889		889
Highways winter maintenance	551			551		551
Support for the Local Plan	73			73		73
Flood Defence	77			77		77
St John's Reinstatement	3,090			3,090		3,090
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)	517			517		517
Supporting Families / Targetted Youth Support	224			224		224
Youth Justice	306			306		306
Music Services	117			117		117
Disabled Facilities Grants	289			289		289
Future Demand Pressures	1,799			1,799	(1,000)	799
Better Care Fund	316			316		316
Support for Place Services						
Investment to support business rates growth	520			520		520
Place Shaping Investment Reserve	400			400		400
Contingent sums to support future downsizing and transformation programmes						
Support for future redundancy costs	1,998		(162)	1,836		1,836
Support for part year effect of future savings plans	1,187			1,187	(1,187)	-
Digital Transformation	340		530	870		870
Transition to the Cloud	447			447		447
Response and Recovery Reserve	2,500			2,500	(1,500)	1,000
Budget Support Reserve	3,679			3,679		3,679
Invest to Save Reserve	4,336		230	4,566		4,566
Amounts b/fwd from previous year(s) in respect of unspent grants and contributions						
Transformation Challenge Award	64			64		64
SEN / SEND Reform Grant /SEND Prep for Empl	25			25		25
Transforming Lives	37			37		37
One Public Estate grant	474			474		474
Electoral Grant	57			57		57
DCLG Transparency Code New Burdens	13			13		13
Adult PSS - Local Reform and Community Voices	108			108		108
Adult PSS - War Pensions Disregard	30			30		30
Flexible Homelessness Support Grant (FHSG)	68			68		68
Social Integration funding	185			185		185
NHS Funding for LPRES integration with Mosaic and spine mini services	29			29		29
COVID-19 Funding from MHCLG	6,656		(2,686)	3,970	(265)	3,705
Combined Authority Grant	48			48		48
Burdens Fund monies	3			3		3
Custom build Grant	15			15		15
Museum & Arts Project	20			20		20
Museum & Schools Grant	52			52		52
Social Prescribing Link Workers Monies	11			11		11
More Positive Together monies	-			-		-
Community Champion Funding	85			85		85
Virtual School Grant	96			96		96
Clinically Extremely Vulnerable COVID Funding	290			290		290
Supported Families Funding	152			152		152
DLUHC Domestic Abuse Support to Victims Funding	-			-		-

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Amounts c/fwd to future year(s) in respect of unspent grants and contributions						-
Arts Regeneration	26			26		26
Community Development Management	10			10		10
Safer Streets Fund - CCTV monitoring & Maintenance	60			60		60
HMLR Funding	20			20		20
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	163			163		163
Development Investment Fund (Capital)	1			1		1
Strengthening Communities Volunteering in Lancashire (SCVL)	109			109		109
Community Support Unit - request to carry forward specific budget underspends	77			77		77
Funding for Care Quality Commission (CQC) Inspection	600			600		600
Reserves held for specified purposes						
Developers Contributions (S106 Income)	(159)		2,773	2,614		2,614
Future Maintenance of Wainwright Bridge	27			27		27
Future Maintenance of Witton Park 3G Pitches	175			175		175
Leisure Equipment Pay-back	90			90		90
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	19			19		19
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	38,923	-	1,211	40,134	(3,952)	36,182
'Other Earmarked' Reserves						
Reserves held in respect of joint arrangements and charitable bodies						
Darwen Market Traders Association	2			2		2
Joint Building Control Account	124			124		124
Turton Tower Charity	81			81		81
LSCB Safeguarding Partners Fund	41			41		41
Reserves held in relation to schools						
Dedicated Schools Grant - Surplus	4,247			4,247		4,247
LMS Schools Balances	8,139			8,139		8,139
TOTAL 'OTHER EARMARKED' RESERVES	12,634	-	-	12,634	-	12,634
TOTAL EARMARKED RESERVES	51,557	-	1,211	52,768	(3,952)	48,816
UNALLOCATED RESERVES	7,718	-	-	7,718	(1,718)	6,000