

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 31 March 2023	Requested Transfers to/(from) earmarked reserves in Qtr 1			Balance at 30 June 2023
		2022/23 Outturn - As reported to Exec Board July 2023	Support to 2023/24 budget as agreed at Finance Council in February 2023	Release of grants and other budgets b fwd from 2022/23	
	£000	£000	£000	£000	£000
Welfare, council tax and business rates reforms					
Welfare and council tax reforms	1,880	(36)			1,844
Section 31 Grant - Compensation for lost Business Rates income	5,110	(650)			4,460
					-
Investment in assets and infrastructure					
Office Accommodation and property improvements	588	(526)	201		263
Highways winter maintenance	404				404
Support for the Local Plan	54				54
Flood Defence	77				77
St John's Reinstatement	3,243	(1,450)	(53)		1,740
					-
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)	486				486
Supporting Families / Targetted Youth Support	472			(208)	264
Youth Justice	357		(39)		318
Music Services	117				117
Disabled Facilities Grants	289				289
Future Demand Pressures	4,959		(60)		4,899
Better Care Fund	1,455		(1,139)		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	1,667				1,667
Support for part year effect of future savings plans	1,187				1,187
Digital Transformation	1,842	(610)	27		1,259
Transition to the Cloud	447				447
Response and Recovery Reserve	2,500				2,500
Budget Support Reserve	4,673	(2,688)			1,985
Invest to Save Reserve	4,572	(470)	164		4,266
					-
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)		-
Transforming Lives	37				37
One Public Estate grant	255				255
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	185				185
Section 278 contributions	37		(37)		-
NHS Funding for LPRES integration with Mosaic and spine mini services	19				19
					-
COVID-19 Funding from MHCLG	2,498				2,498
Combined Authority Grant	48				48
Burdens Fund monies	3				3
Custom build Grant	15				15
Museum & Arts Project	15				15
Museum & Schools Grant	62				62
Social Prescribing Link Workers Monies	11				11
Community Champion Funding	85				85
Virtual School Grant	293				293
Clinically Extremely Vulnerable COVID Funding	290				290
Supported Families Funding - Neighbourhood Management	152			296	448
Unspent Public Health funding	1,137		(1,137)		-
Arts Regeneration	26				26
Community Development Management	10				10

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Safer Streets Fund - CCTV monitoring & Maintenance	82		(22)		60
HMLR Funding	-				-
Cyber Resilience Fund	150				150
DLUHC User Research Funding	17				17
Active Travel Fund	7		(7)		-
Arts Council England	9		(9)		-
Shared Prosperity Fund	265		(265)		-
Climate Change	117		(117)		-
Amounts c/fwd to future year(s) in respect of unspent grants and contributions					
Bus Service Improvement Plan	415		(415)		-
Public Health Funding - Business Compliance	3		(3)		-
DEFRA Grant - Business Compliance	4		(4)		-
Roe Lee - Levelling Up Funds	9		(9)		-
Family Hub	577		(577)		-
Youth Investment Fund	109				109
Innovation Funding	47		(47)		-
DSL Grant	17		(17)		-
Homes for Ukaine	404		(404)		-
Multiply Grant	20		(20)		-
Programme Management	133		(133)		-
More Positive Together (MPT) Funding	51		(51)		-
More Positive Together (MPT) - Steps	13		(13)		-
Supporting Families	88			(88)	-
Locality/Community Fund	7		(7)		-
PSS Grant	154				154
DHSC Capacity and Productivity Grant	130				130
Fitness for Life Grant	40				40
Dovetail	12		(12)		-
RR Pathway	113		(113)		-
Afghan Scheme	66		(66)		-
Asylum Dispersal	485		(485)		-
DLUHC Transparency Code New Burdens	13				13
DFT Local Transport Authority Capacity grant	105		(105)		-
DEFRA Biodiversity net gain grant	27		(27)		-
Active Travel Capability Fund	38		(38)		-
LEVI Capability Fund	65		(65)		-
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	149		(30)		119
Development Investment Fund (Capital)	1				1
Strengthening Communities Volunteering in Lancashire (SCVL)	109				109
Community Support Unit - request to carry forward specific budget	72				72
Community Hygiene - request carry forward income from Land Charges	3		(3)		-
Landscaped Areas - Commuted sum Lakeside Gardens	32		(32)		-
Funding for Care Quality Commission (CQC) Inspection	600				600
White Lining - request to carry forward specific budget underspends	86		(86)		-
Reserves held for specified purposes					
Developers Contributions (S106 Income)	6,053	(3,900)	(1,454)		699
Future Maintenance of Wainwright Bridge	27				27
Future Maintenance of Witton Park 3G Pitches	175	50			225
Leisure Equipment Pay-back	90	30			120
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	25				25
W. Ferrier Bequest (for museum re Kathleen Ferrier)	20				20
Allowance for contingent liabilities (e.g. MMI)	250				250
Blackburn Building Control Account	38				38
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	55,469	(10,250)	(6,734)	-	38,485
'Other Earmarked' Reserves					

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Reserves held in respect of joint arrangements and charitable bodies					
Darwen Market Traders Association	2				2
Joint Building Control Account	-				-
Turton Tower Charity	74				74
LSCB Safeguarding Partners Fund	41				41
Reserves held in relation to schools					
Dedicated Schools Grant - Surplus	4,221				4,221
LMS Schools Balances	7,468				7,468
TOTAL 'OTHER EARMARKED' RESERVES	11,806	-	-	-	11,806
TOTAL EARMARKED RESERVES	67,275	(10,250)	(6,734)	-	50,291
UNALLOCATED RESERVES	6,941	-	-	-	6,941