

	Balance at 31 Mar 2018 As reported to Exec Board July 2018	Requested Transfers to/(from) earmarked reserves		Balance at 30 June 2018 Q1
		Release of grants and contributions b/wd from 17/18	Utilisation of reserves	
	£000	£000	£000	£000
Welfare, council tax and business rates reforms				
Welfare and council tax reforms	268			268
Investment in assets and infrastructure				
Office Accommodation and property improvements	867			867
Highways winter maintenance	24			24
Redevelopment of Blackburn Markets site	200		(200)	0
Support for the Local Plan	0		200	200
Flood Defence	77			77
Support for Other Resources and Transformation projects				
Legal Advice Reserve	105			105
Partnerships & Transformation	80		(2)	78
Insurance risk investment fund	43			43
Support for People Services				
Troubled Families	262			262
YOT partnership	154			154
Music Services	117			117
Disabled Facilities Grants	289			289
Future Demand Pressures	1,583			1,583
Better Care Fund	395		(23)	372
Schools Improvement (SSIF)	124			124
Support for Place Services				
Investment to support business rates growth	370			370
Place Shaping Investment Reserve	250			250
Contingent sums to support future downsizing and transformation programmes				
Review of services provided by strategic partnership	57			57
Support for future redundancy costs	1,410			1,410
Support for part year effect of future savings plans	1,242			1,242
Digital Programme (reallocated from the ICT Revenue Projects reserve)	1,059			1,059
Amounts b/wd from previous year(s) in respect of unspent grants and contributions				
Transformation Challenge Award	64			64
SEN / SEND Reform Grant /SEND Prep for Empl	336			336
Public Health Grant	215	(215)		0
Transforming Lives	37			37
DCLG Grant Housing Advisor Post	15			15
Delivery Support Fund	28	(28)		0
Local Family Offer Ambassador Grant	10	(10)		0
Found in Blackburn - HLF grant	14	(14)		0
Darwen Cultural Hub - Arts Council funding	9	(9)		0
Arts Council grant funding - Museum & Arts Project	29	(29)		0
British Museum grant - Museum & Arts Project	10	(10)		0
Victoria & Albert Museum grant - Museum & Arts Project	15	(15)		0
Museum & Schools grant - Arts Council Funding	5	(5)		0
Clinical Commissioning Group grant - MacMillan	15	(15)		0
Troubled Families grant - Targetted Youth Support	26	(26)		0
NCS grant - Positive Activities	14	(14)		0
NCS grant - Kentmere	6	(6)		0
Transforming Lives	46	(46)		0
BWD Trailblazer	116	(116)		0
Migration Fund	57	(57)		0
Communities Fund	38	(38)		0
Talk English	5	(5)		0
Overhauling Data grant	41	(41)		0
Dovetail	7	(7)		0
Prevent	17	(17)		0
Local Plan Review grant - Growth Team	30			30
One Public Estate grant	556			556
Electoral Grant	57			57
Linking Network funding	7			7
DCLG Transparency Code New Burdens	13			13

	Balance at 31 Mar 2018	Requested Transfers to/(from) earmarked reserves		Balance at 30 June 2018
	As reported to Exec Board July 2018	Release of grants and contributions b fwd from 17/18	Utilisation of reserves	Q1
	£000	£000	£000	£000
Amounts committed in future year budgets/MTFS				
Night Time Noise Service budget carry over - contrib from other Local Authorities	4	(4)		0
Community Hygiene - Land Charge receipt in wrong year	3	(3)		0
Blackburn Museum - Lancashire County Council	3	(3)		0
Central Participation - Blackburn Youth Zone	10	(10)		0
Budget carry over for implementation of Concerto (Property system)	20			20
Budget carry over for Intack Depot driveway	10			10
CCTV Hub carry forward	52			52
Development Investment Fund (Capital)	101			101
Reserves held for specified non discretionary purposes				
Developers Contributions (S106 Income)	688		(5)	683
Future Maintenance of Wainwright Bridge	506			506
Highways claims anticipated for years up to current year but not yet received	611			611
Art Acquisitions Fund	15			15
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	13,107	(743)	(30)	12,334
Other Earmarked Reserves				
Reserves held in respect of joint arrangements and charitable bodies				
Darwen Market Traders Association	2			2
Joint Building Control Account	209			209
Turton Tower Charity	52			52
LSCB Safeguarding Partners Fund	148			148
Reserves held in relation to schools				
Dedicated Schools Grant - Surplus	8,731		(2,201)	6,530
LMS Schools Balances	5,652			5,652
TOTAL 'OTHER EARMARKED' RESERVES	14,794	0	(2,201)	12,593
TOTAL EARMARKED RESERVES	27,901	(743)	(2,231)	24,927
UNALLOCATED RESERVES	6,055	(120)		5,935