

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30 Sep 23	Requested Transfers to/(from) earmarked reserves in Qtr 3		Balance at 31 Dec 2023
	Quarter 2 2023/24 - As reported to Exec Board Nov 2023	Release of grants and other budgets b fwd from 2022/23	Other transfers to/(from) reserves	Q3 2023/24
	£000	£000	£000	£000
Welfare, council tax and business rates reforms				
Welfare and council tax reforms	1,744			1,744
Section 31 Grant - Compensation for lost Business Rates income	4,460			4,460
Investment in assets and infrastructure				
Office Accommodation and property improvements	538			538
Highways winter maintenance	404			404
Support for the Local Plan	54			54
Flood Defence	77			77
St John's Reinstatement	2,740		330	3,070
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	264			264
Youth Justice	318			318
Music Services	117			117
Disabled Facilities Grants	289			289
Future Demand Pressures	4,899			4,899
Better Care Fund	316			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	1,664		(45)	1,619
Support for part year effect of future savings plans	1,187			1,187
Digital Transformation	1,459		226	1,685
Transition to the Cloud	447			447
Response and Recovery Reserve	2,500			2,500
Budget Support Reserve	1,985			1,985
Budget Balancing Reserve	-			-
Invest to Save Reserve	4,266			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	-			-
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		133	318
Section 278 contributions	-			-
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	448			448
Unspent Public Health funding	-			-
Arts Regeneration	26			26

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Community Development Management	10			10
Safer Streets Fund - CCTV monitoring & Maintenance	60			60
HMLR Funding	-			-
Cyber Resilience Fund	150			150
DLUHC User Research Funding	17			17
Active Travel Fund	-			-
Arts Council England	-			-
Shared Prosperity Fund	-			-
Climate Change	-			-
Amounts c/fwd to future year(s) in respect of unspent grants and contributions				
Bus Service Improvement Plan	-			-
Public Health Funding - Business Compliance	-			-
DEFRA Grant - Business Compliance	-			-
Roe Lee - Levelling Up Funds	-			-
Family Hub	-			-
Youth Investment Fund	109		(109)	-
Innovation Funding	-			-
DSL Grant	-			-
Homes for Ukraine	-			-
Multiply Grant	-			-
Programme Management	-			-
More Positive Together (MPT) Funding	-			-
More Positive Together (MPT) - Steps	-			-
Supporting Families	-			-
Locality/Community Fund	-			-
PSS Grant	154			154
DHSC Capacity and Productivity Grant	130			130
Fitness for Life Grant	40		(40)	-
Dovetail	-			-
RR Pathway	-			-
Afghan Scheme	-			-
Asylum Dispersal	-			-
DLUHC Transparency Code New Burdens	13			13
DFT Local Transport Authority Capacity grant	-			-
DEFRA Biodiversity net gain grant	-			-
Active Travel Capability Fund	-			-
LEVI Capability Fund	-			-
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	119			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	-			-
Landscaped Areas - Commuted sum Lakeside Gardens	-			-
Funding for Care Quality Commission (CQC) Inspection	600			600
White Lining - request to carry forward specific budget underspends	-			-
Reserves held for specified purposes				
Developers Contributions (S106 Income)	470		4,499	4,969
Future Maintenance of Wainwright Bridge	27			27
Future Maintenance of Witton Park 3G Pitches	225			225
Leisure Equipment Pay-back	120			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	39,628	-	4,994	44,622

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'Other Earmarked' Reserves				
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	3,978			3,978
LMS Schools Balances	7,468			7,468
TOTAL 'OTHER EARMARKED' RESERVES	11,563	-	-	11,563
TOTAL EARMARKED RESERVES	51,191	-	4,994	56,185
UNALLOCATED RESERVES	6,941	-	(932)	6,009