

	Quarter 4					Opening Balance of Reserves 1st April 2023	Revised Closing Balance at 31st March 2024	Change in Reserves 2023/24	Planned Use	Additional Use	Slippage	Redistribution of Reserves in 2023/24	Total
	Forecast Balance at 31st Dec 2023	Change in Quarter 4	Closing Balance at 31st March 2024	Redistribution of Reserves in 2023/24	Revised Closing Balance at 31st March 2024								
Welfare, council tax and business rates reforms													
Welfare and council tax reforms	1,744	(185)	1,559	-	1,559	1,880	1,559	(321)	(321)	-	-	-	(321)
Section 31 Grant - Compensation for lost Business Rates income	4,460	26	4,486	(1,000)	3,486	5,110	3,486	(1,624)	(624)	-	(1,000)	-	(1,624)
Support Housing Improvement Programme (SHIP) Funding	-	547	547	-	547	-	547	547	-	547	-	-	547
Investment in assets and infrastructure													
Office Accommodation and property improvements	538	-	538	-	538	588	538	(50)	(50)	-	-	-	(50)
Highways winter maintenance	404	1	405	-	405	404	405	1	-	1	-	-	1
Support for the Local Plan	54	(2)	52	-	52	54	52	(2)	-	(2)	-	-	(2)
Flood Defence	77	-	77	-	77	77	77	-	-	-	-	-	-
St John's Reinstatement	3,070	(29)	3,041	-	3,041	3,243	3,041	(202)	(202)	-	-	-	(202)
Support for Other Resources and Transformation projects													
Legal Advice Reserve	105	-	105	149	254	105	254	149	-	-	149	-	149
Insurance risk investment fund	43	-	43	-	43	43	43	-	-	-	-	-	-
Brexit Preparation Funding	149	-	149	(149)	-	149	-	(149)	-	-	(149)	-	(149)
Support for People Services													
Schools Improvement (SSIF)	486	(216)	270	-	270	486	270	(216)	(216)	-	-	-	(216)
Supporting Families / Targetted Youth Support	472	263	735	-	735	472	735	263	-	263	-	-	263
Youth Justice	357	105	462	-	462	357	462	105	-	105	-	-	105
Music Services	78	-	78	-	78	117	78	(39)	(39)	-	-	-	(39)
Disabled Facilities Grants	289	-	289	-	289	289	289	-	-	-	-	-	-
Commissioning Restructure (Adults and Childrens)	-	510	510	-	510	-	510	510	-	510	-	-	510
Adult Social Worker Capacity Funding	-	100	100	-	100	-	100	100	-	100	-	-	100
Future Demand Pressures	2,899	-	2,899	(1,000)	1,899	2,959	1,899	(1,060)	(60)	-	(1,000)	-	(1,060)
Future Demand Pressures - Children's Commissioned Placements	2,000	-	2,000	-	2,000	2,000	2,000	-	-	-	-	-	-
Better Care Fund	316	1,079	1,395	-	1,395	1,455	1,395	(60)	(60)	-	-	-	(60)
Support for Place Services													
Investment to support business rates growth	520	-	520	-	520	520	520	-	-	-	-	-	-
Place Shaping Investment Reserve	400	-	400	-	400	400	400	-	-	-	-	-	-
Insurance Griffin Lodge/Coach House	-	25	25	-	25	-	25	25	-	25	-	-	25
Blakey Moor	-	1	1	-	1	-	1	1	-	1	-	-	1
IT/Transformation Related Reserves													
Partnerships & Transformation	78	-	78	-	78	78	78	-	-	-	-	-	-
Intranet/I Trent	-	16	16	-	16	-	16	16	-	16	-	-	16
Core network upgrade	-	6	6	-	6	-	6	6	-	6	-	-	6
Liquid Logic - New Data Production	-	45	45	-	45	-	45	45	-	45	-	-	45
Digital Transformation	1,685	(23)	1,662	-	1,662	1,842	1,662	(180)	(180)	-	-	-	(180)
Transition to the Cloud	447	-	447	-	447	447	447	-	-	-	-	-	-
Contingent sums to support future downsizing and transformation programmes													
Support for future redundancy costs	1,619	(105)	1,514	-	1,514	1,667	1,514	(153)	(153)	-	-	-	(153)
Funding for External Audit Fees	-	200	200	-	200	-	200	200	-	200	-	-	200
Leadership Development Project	-	150	150	-	150	-	150	150	-	150	-	-	150
Support for part year effect of future savings plans	1,187	1,895	3,082	313	3,395	1,187	3,395	2,208	-	1,895	313	-	2,208
Response and Recovery Reserve	2,500	-	2,500	(1,000)	1,500	2,500	1,500	(1,000)	-	-	(1,000)	-	(1,000)
Budget Support Reserve	1,985	1,000	2,985	2,010	4,995	4,673	4,995	322	(1,688)	-	2,010	-	322
Service Support Reserve	-	500	500	-	500	-	500	500	-	500	-	-	500
PFI Support Reserve	-	275	275	-	275	-	275	275	-	275	-	-	275
Invest to Save Reserve	4,266	-	4,266	-	4,266	4,572	4,266	(306)	(306)	-	-	-	(306)
Insurance Reserve	-	-	-	4,000	4,000	-	4,000	4,000	-	-	4,000	-	4,000

	Quarter 4					Opening Balance of Reserves 1st April 2023	Revised Closing Balance at 31st March 2024	Change in Reserves 2023/24	Planned Use	Additional Use	Slippage	Redistribution of Reserves in 2023/24	Total
	Forecast Balance at 31st Dec 2023	Change in Quarter 4	Closing Balance at 31st March 2024	Redistribution of Reserves in 2023/24	Revised Closing Balance at 31st March 2024								
Amounts b/fwd from previous year(s) in respect of unspent grants and contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformation Challenge Award	64	-	64	-	64	64	64	-	-	-	-	-	-
SEN / SEND Reform Grant /SEND Prep for Empl	-	-	-	-	-	25	-	(25)	(25)	-	-	-	(25)
Public Health Grant	-	1,644	1,644	-	1,644	1,137	1,644	507	-	507	-	-	507
Public Health Funding re staffing	-	26	26	-	26	-	26	26	-	26	-	-	26
Transforming Lives	37	-	37	-	37	37	37	-	-	-	-	-	-
One Public Estate grant	255	69	324	-	324	255	324	69	-	-	69	-	69
Electoral Grant	57	-	57	-	57	57	57	-	-	-	-	-	-
DCLG Transparency Code New Burdens	26	(19)	7	(7)	-	26	-	(26)	(19)	-	(7)	-	(26)
Adult PSS - Local Reform and Community Voices	108	-	108	-	108	108	108	-	-	-	-	-	-
Adult PSS - War Pensions Disregard	30	-	30	-	30	30	30	-	-	-	-	-	-
Flexible Homelessness Support Grant (FHSG)	68	-	68	-	68	68	68	-	-	-	-	-	-
Social Integration funding	318	111	429	-	429	185	429	244	-	244	-	-	244
Section 278 contributions	-	90	90	-	90	37	90	53	-	53	-	-	53
NHS Funding for LPRES integration with Mosaic and spine mini services	19	50	69	-	69	19	69	50	-	50	-	-	50
COVID-19 Funding from MHCLG	2,498	-	2,498	(2,498)	-	2,498	-	(2,498)	-	-	(2,498)	-	(2,498)
Combined Authority Grant	48	-	48	-	48	48	48	-	-	-	-	-	-
Burdens Fund monies	3	-	3	(3)	-	3	-	(3)	-	-	(3)	-	(3)
Custom build Grant	15	-	15	-	15	15	15	-	-	-	-	-	-
Museum & Arts Project	15	(13)	2	-	2	15	2	(13)	(13)	-	-	-	(13)
Museum & Schools Grant	62	94	156	-	156	62	156	94	-	94	-	-	94
Social Prescribing Link Workers Monies	11	-	11	-	11	11	11	-	-	-	-	-	-
Community Champion Funding	85	-	85	-	85	85	85	-	-	-	-	-	-
Virtual School Grant	293	30	323	-	323	293	323	30	-	30	-	-	30
Clinically Extremely Vulnerable COVID Funding	290	-	290	(290)	-	290	-	(290)	-	-	(290)	-	(290)
Supported Families Funding	240	-	240	-	240	240	240	-	-	-	-	-	-
Amounts c/fwd to future year(s) in respect of unspent grants and contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Levelling up capacity grant	-	15	15	-	15	-	15	15	-	15	-	-	15
Active Travel Capability Funding	-	31	31	-	31	-	31	31	-	31	-	-	31
Arts Regeneration	26	-	26	-	26	26	26	-	-	-	-	-	-
Community Development Management	10	-	10	-	10	10	10	-	-	-	-	-	-
Safer Streets Fund - CCTV monitoring & Maintenance	60	53	113	-	113	82	113	31	-	31	-	-	31
Cyber Resilience Funds	150	-	150	-	150	150	150	-	-	-	-	-	-
DLUCH User Research Funding	17	-	17	-	17	17	17	-	-	-	-	-	-
Active Travel Fund	-	-	-	-	-	7	-	(7)	(7)	-	-	-	(7)
Arts Council England	-	50	50	-	50	9	50	41	-	41	-	-	41
Shared Prosperity Funding	-	-	-	-	-	265	-	(265)	(265)	-	-	-	(265)
Climate Change	-	-	-	-	-	117	-	(117)	(117)	-	-	-	(117)
Public Health Funding - Business Compliance	-	3	3	-	3	3	3	-	-	-	-	-	-
DEFRA Grant - Business Compliance	-	3	3	-	3	4	3	(1)	(1)	-	-	-	(1)
Roe Lee - Levelling Up Funds	-	-	-	-	-	9	-	(9)	(9)	-	-	-	(9)
Family Hub	-	985	985	-	985	577	985	408	-	408	-	-	408
Youth Investment Fund	-	-	-	-	-	109	-	(109)	(109)	-	-	-	(109)
Innovation Funding	-	7	7	-	7	47	7	(40)	(40)	-	-	-	(40)
Wraparound Childcare	-	15	15	-	15	-	15	15	-	15	-	-	15
Turnaround grant (YOT)	-	24	24	-	24	-	24	24	-	24	-	-	24
Delivery Support Fund	-	55	55	-	55	-	55	55	-	55	-	-	55
Fostering Hub - Children's Services	-	482	482	-	482	-	482	482	-	482	-	-	482
Mockingbird Scheme - Children's Services	-	78	78	-	78	-	78	78	-	78	-	-	78
Bus recovery grant	-	21	21	-	21	-	21	21	-	21	-	-	21
LA Capacity Grant	-	105	105	-	105	-	105	105	-	105	-	-	105
Planning Skills Delivery Fund	-	100	100	-	100	-	100	100	-	100	-	-	100
High Street Accelator Grant	-	50	50	-	50	-	50	50	-	50	-	-	50
Long Term Plan Grant	-	50	50	-	50	-	50	50	-	50	-	-	50
Heat Network Delivery Grant	-	97	97	-	97	-	97	97	-	97	-	-	97
Bus Service Improvement Plan	-	933	933	-	933	415	933	518	-	518	-	-	518
LEVI Capability Grant	-	96	96	-	96	65	96	31	-	31	-	-	31

	Quarter 4					Opening Balance of Reserves 1st April 2023	Revised Closing Balance at 31st March 2024	Change in Reserves 2023/24	Planned Use	Additional Use	Slippage	Redistribution of Reserves in 2023/24	Total
	Forecast Balance at 31st Dec 2023	Change in Quarter 4	Closing Balance at 31st March 2024	Redistribution of Reserves in 2023/24	Revised Closing Balance at 31st March 2024								
Care Quality Commission Review Grant	-	27	27	-	27	-	27	27	-	-	27	-	27
Charging Reform Implementation Grant	-	97	97	-	97	-	97	97	-	-	97	-	97
Client Level Data Collection Grant	-	19	19	-	19	-	19	19	-	-	19	-	19
Afghan Refugees Project	-	12	12	-	12	66	12	(54)	(54)	-	-	-	(54)
Afghan Funding from LCC Lead Authority	-	122	122	-	122	-	122	122	-	122	-	-	122
Accommodation for Ex-Offenders Programme Funding	-	57	57	-	57	-	57	57	-	-	57	-	57
Rough Sleeping Accommodation Programme Funding	-	39	39	-	39	-	39	39	-	-	39	-	39
East Lancs Health Authority Funding	-	89	89	-	89	-	89	89	-	-	89	-	89
DLUHC Ukraine Tariff/Homes for Ukraine Funding	-	416	416	-	416	404	416	12	-	12	-	-	12
DSL Grant	-	-	-	-	-	17	-	(17)	(17)	-	-	-	(17)
Multiply Grant	-	-	-	-	-	20	-	(20)	(20)	-	-	-	(20)
Programme Management	-	-	-	-	-	133	-	(133)	(133)	-	-	-	(133)
MPT - Funding	-	2	2	-	2	51	2	(49)	(49)	-	-	-	(49)
MPT - Steps	-	18	18	-	18	13	18	5	-	5	-	-	5
Locality/Community Fund	-	5	5	-	5	7	5	(2)	(2)	-	-	-	(2)
PSS Grant	154	135	289	-	289	154	289	135	-	-	135	-	135
DHSC Capacity/Productivity Grant	130	-	130	-	130	130	130	-	-	-	-	-	-
Fitness for Life Grant	-	-	-	-	-	40	-	(40)	(40)	-	-	-	(40)
Dovetail	-	10	10	-	10	12	10	(2)	(2)	-	-	-	(2)
RR Pathway	-	-	-	-	-	113	-	(113)	(113)	-	-	-	(113)
Asylum Dispersal	-	1,182	1,182	-	1,182	485	1,182	697	-	697	-	-	697
DFT Local Transport Authority Capacity grant	-	-	-	-	-	105	-	(105)	(105)	-	-	-	(105)
DEFRA Biodiversity net gain grant	-	-	-	-	-	27	-	(27)	(27)	-	-	-	(27)
Active Travel Capability Grant	-	-	-	-	-	38	-	(38)	(38)	-	-	-	(38)
Amounts committed in future year budgets/MTFS	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget carry over for implementation of Concerto (Property system)	20	-	20	-	20	20	20	-	-	-	-	-	-
Budget carry over for Intack Depot driveway	10	-	10	-	10	10	10	-	-	-	-	-	-
CCTV Hub carry forward	119	(49)	70	-	70	149	70	(79)	(79)	-	-	-	(79)
Development Investment Fund	1	-	1	-	1	1	1	-	-	-	-	-	-
Strengthening Communities Volunteering in Lancashire (SCVL)	109	-	109	-	109	109	109	-	-	-	-	-	-
Community Support Unit - request to carry forward specific budget underspends	72	-	72	-	72	72	72	-	-	-	-	-	-
Community Hygiene - request carry forward income from Land Charges	-	2	2	-	2	3	2	(1)	(1)	-	-	-	(1)
Landscaped Areas - Commuted sum Lakeside Gardens	-	32	32	-	32	32	32	-	-	-	-	-	-
Funding for Care Quality Commission (CQC) Inspection	600	-	600	(600)	-	600	-	(600)	-	-	(600)	-	(600)
Social Care	-	-	-	-	-	86	-	(86)	(86)	-	-	-	(86)
Reserves held for specified purposes	-	-	-	-	-	-	-	-	-	-	-	-	-
Developers Contributions (S106 Income)	4,969	2,953	7,922	-	7,922	6,053	7,922	1,869	1,869	-	-	-	1,869
Future Maintenance of Wainwright Bridge	27	-	27	-	27	27	27	-	-	-	-	-	-
Future Maintenance of Witton Park 3G Pitches	225	-	225	-	225	175	225	50	50	-	-	-	50
Leisure Equipment Pay-back	120	-	120	-	120	90	120	30	30	-	-	-	30
Future remediation costs in respect of former landfill sites	400	-	400	-	400	400	400	-	-	-	-	-	-
Highways claims anticipated for years up to current year but not yet received	300	-	300	-	300	300	300	-	-	-	-	-	-
Art Acquisitions Fund	25	-	25	-	25	25	25	-	-	-	-	-	-
W. Ferrier Bequest (for museum re Kathleen Ferrier)	20	-	20	-	20	20	20	-	-	-	-	-	-
Allowance for contingent liabilities (e.g. MMI)	250	-	250	-	250	250	250	-	-	-	-	-	-
Blackburn Building Control Account	38	-	38	-	38	38	38	-	-	-	-	-	-
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	44,622	16,687	61,309	(75)	61,234	55,469	61,234	5,765	(1,422)	(1,901)	9,163	(75)	5,765
Reserves held in respect of joint arrangements and charitable bodies	-	-	-	-	-	-	-	-	-	-	-	-	-
Darwen Market Traders Association	2	-	2	-	2	2	2	-	-	-	-	-	-
Turton Tower Charity	74	26	100	-	100	74	100	26	-	26	-	-	26
LSCB Safeguarding Partners Fund	41	160	201	-	201	41	201	160	-	160	-	-	160
Reserves held in relation to schools	-	-	-	-	-	-	-	-	-	-	-	-	-
Dedicated Schools Grant - Surplus	3,978	329	4,307	75	4,382	4,221	4,382	161	-	86	75	-	161
LMS Schools Balances	7,468	(305)	7,163	-	7,163	7,468	7,163	(305)	(305)	-	-	-	(305)
TOTAL 'OTHER EARMARKED' RESERVES	11,563	210	11,773	75	11,848	11,806	11,848	42	-	(305)	272	75	42
TOTAL EARMARKED RESERVES	56,185	16,897	73,082	-	73,082	67,275	73,082	5,807	(1,422)	(2,206)	9,435	-	5,807
UNALLOCATED RESERVES	6,009	989	6,998	-	6,998	6,941	6,998	57	-	57	-	-	57
Total Balances and Reserves	62,194	17,886	80,080	-	80,080	74,216	80,080	5,864	(1,422)	(2,149)	9,435	-	5,864