

DETAILS OF GENERAL FUND FARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 31 March 2024 2023/24 Outturn - As reported to Exec Board July 2024 £000	Requested Transfers to/(from) earmarked reserves in Qtr 1					Balance at 30 June 2024 Q1 £000
		Support to 2024/25 budget as agreed at Finance Council in February 2024 £000	Release of grants and other budgets b fwd from 2023/24 £000	Transfers between reserves £000	Other transfers to/(from) reserves £000	To Balance Budget in 2024/25 £000	
Welfare, council tax and business rates reforms							
Welfare and council tax reforms	1,559	(36)		13	(100)		1,436
Section 31 Grant - Compensation for lost Business Rates income	3,486						3,486
Support Housing Improvement Programme (SHIP) Funding	547						547
Investment in assets and infrastructure							
Office Accommodation and property improvements	538	(275)					263
Highways winter maintenance	405			(51)			354
Support for the Local Plan	52			(52)			-
Flood Defence	77						77
St John's Reinstatement	3,041	(2,970)					71
Support for Other Resources and Transformation projects							
Legal Advice Reserve	254						254
Insurance risk investment fund	43						43
Support for People Services							
Schools Improvement (SSIF)	270						270
Supporting Families / Targetted Youth Support	735						735
Youth Justice	462						462
Music Services	78						78
Disabled Facilities Grants	289						289
Commissioning Restructure (Adults and Childrens)	510						510
Adult Social Worker Capacity Funding	100		(100)				-
Future Demand Pressures	1,899	1,593					3,492
Future Demand Pressures - Children's Commissioned Placements	2,000						2,000
Better Care Fund	1,395		(1,078)				317
Support for Place Services							
Investment to support business rates growth	520						520
Place Shaping Investment Reserve	400						400
Insurance Griffin Lodge/Coach House	25						25
Blakey Moor	1						1
IT/Transformation Related Reserves							
Partnerships & Transformation	78						78
Intranet/I Trent	16						16
Core network upgrade	6						6
Liquid Logic - New Data Production	45						45
Digital Transformation	1,662	(506)					1,156
Transition to the Cloud	447						447
Contingent sums to support future downsizing and transformation							
Support for future redundancy costs	1,514				(11)		1,503
Funding for External Audit Fees	200						200
Leadership Development Project	150						150
Support for part year effect of future savings plans	3,395						3,395
Response and Recovery Reserve	1,500						1,500
Budget Support Reserve	4,995	(1,540)			(153)	(933)	2,369
Service Support Reserve	500						500
PFI Support Reserve	275						275
Invest to Save Reserve	4,266	(1,410)			(164)		2,692
Insurance Reserve	4,000						4,000
Amounts b/fwd in respect of unspent grants and contributions							
Transformation Challenge Award	64						64
Public Health Grant	1,644		(1,644)				-
Public Health Funding re staffing	26						26
Transforming Lives	37						37
One Public Estate grant	324				(106)		218
Electoral Grant	57						57
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	429						429
Section 278 contributions	90		(90)				-
NHS Funding for LPRES integration with Mosaic and spine mini services	69						69
Combined Authority Grant	48						48
Custom build Grant	15						15
Museum & Arts Project	2						2
Museum & Schools Grant	156						156
Social Prescribing Link Workers Monies	11						11
Community Champion Funding	85						85
Virtual School Grant	323		(31)				292
Supported Families Funding	240						240
Amounts c/fwd to future year(s) in respect of unspent grants and contributions							
Levelling up capacity grant	15		(15)				-
Active Travel Capability Funding	31		(31)				-
Arts Regeneration	26						26
Community Development Management	10						10
Safer Streets Fund - CCTV monitoring & Maintenance	113		(57)				56

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 31 March 2024 2023/24 Outturn - As reported to Exec Board July 2024 £000	Requested Transfers to/(from) earmarked reserves in Qtr 1					Balance at 30 June 2024 Q1 £000
		Support to 2024/25 budget as agreed at Finance Council in February 2024 £000	Release of grants and other budgets b fwd from 2023/24 £000	Transfers between reserves £000	Other transfers to/(from) reserves £000	To Balance Budget in 2024/25 £000	
Cyber Resilience Funds	150						150
DLUCH User Research Funding	17						17
Arts Council England	50		(35)				15
Public Health Funding - Business Compliance	3		(3)				-
DEFRA Grant - Business Compliance	3		(3)				-
Family Hub	985		(985)				-
Innovation Funding	7		(7)				-
Wraparound Childcare	15		(15)				-
Turnaround grant (YOT)	24		(24)				-
Delivery Support Fund	55		(55)				-
Fostering Hub - Children's Services	482		(482)				-
Mockingbird Scheme - Children's Services	78		(78)				-
Bus recovery grant	21		(21)				-
LA Capacity Grant	105		(105)				-
Planning Skills Delivery Fund	100		(100)				-
High Street Accelerator Grant	50		(50)				-
Long Term Plan Grant	50		(50)				-
Heat Network Delivery Grant	97		(97)				-
Bus Service Improvement Plan	933		(933)				-
LEVI Capability Grant	96		(96)				-
Care Quality Commission Review Grant	27		(27)				-
Charging Reform Implementation Grant	97		(97)				-
Client Level Data Collection Grant	19		(19)				-
Afghan Refugees Project	12						12
Afghan Funding from LCC Lead Authority	122						122
Accommodation for Ex-Offenders Programme Funding	57						57
Rough Sleeping Accommodation Programme Funding	39						39
East Lancs Health Authority Funding	89		(89)				-
DLUHC Ukraine Tariff/Homes for Ukraine Funding	416						416
MPT - Funding	2		(2)				-
MPT - Steps	18		(18)				-
Locality/Community Fund	5						5
PSS Grant	289						289
DHSC Capacity/Productivity Grant	130						130
Dovetail	10						10
Asylum Dispersal	1,182						1,182
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	70						70
Development Investment Fund	1						1
Strengthening Communities Volunteering in Lancashire (SCVL)	109		(109)				-
Community Support Unit - request to carry forward specific budget underspends	72						72
Community Hygiene - request carry forward income from Land Charges	2		(2)				-
Landscaped Areas - Commuted sum Lakeside Gardens	32		(32)				-
Reserves held for specified purposes							-
Developers Contributions (S106 Income)	7,922	(5,376)		221			2,767
Future Maintenance of Wainwright Bridge	27						27
Future Maintenance of Witton Park 3G Pitches	225	50					275
Leisure Equipment Pay-back	120	30					150
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	61,234	(10,440)	(6,580)	25	(428)	(933)	42,878
Reserves held in respect of joint arrangements and charitable bodies							-
Darwen Market Traders Association	2						2
Turton Tower Charity	100			(25)			75
LSCB Safeguarding Partners Fund	201						201
Reserves held in relation to schools							-
Dedicated Schools Grant - Surplus	4,382						4,382
LMS Schools Balances	7,163						7,163
TOTAL 'OTHER EARMARKED' RESERVES	11,848	-	-	(25)	-	-	11,823
TOTAL EARMARKED RESERVES	73,082	(10,440)	(6,580)	-	(428)	(933)	54,701
UNALLOCATED RESERVES	6,998	-	-	-	-	(998)	6,000
Total Balances and Reserves	80,080	(10,440)	(6,580)	-	(428)	(1,931)	60,701