

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30 June 2024	Requested Transfers to/(from) earmarked reserves in Qtr 2				Balance at 30 Sept 2024
	Quarter 1 2024/25 - As reported to Exec Board Aug 2024	Transfers between reserves	Quarter 1 Late Adjustment	Other transfers to/(from) reserves	To Balance Budget in 2024/25	Q2
	£000	£000	£000	£000	£000	£000
Welfare, council tax and business rates reforms						
Welfare and council tax reforms	1,436	172		(50)		1,558
Section 31 Grant - Compensation for lost Business Rates income	3,486					3,486
Support Housing Improvement Programme (SHIP) Funding	547	(185)				362
Investment in assets and infrastructure						
Office Accommodation and property improvements	263					263
Highways winter maintenance	354					354
Flood Defence	77					77
St John's Reinstatement	71		29			100
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
Future Demand Pressures	3,492					3,492
Future Demand Pressures - Children's Commissioned Placements	2,000					2,000
Better Care Fund	317					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	1,156		(33)	(559)		564
Transition to the Cloud	447					447
Contingent sums to support future downsizing and transformation						
Support for future redundancy costs	1,503			(163)		1,340
Funding for External Audit Fees	200	50				250
Leadership Development Project	150					150
Support for part year effect of future savings plans	3,395				(1,158)	2,237
Response and Recovery Reserve	1,500					1,500
Budget Support Reserve	3,302			(133)		3,169
Service Support Reserve	500					500
PFI Support Reserve	275					275
Invest to Save Reserve	2,692		8	34		2,734
Insurance Reserve	4,000					4,000
Amounts b/fwd in respect of unspent grants and contributions						
Transformation Challenge Award	64					64
Public Health Funding re staffing	26					26
Transforming Lives	37					37
One Public Estate grant	218	(12)				206
Electoral Grant	57					57
DCLG Transparency Code New Burdens	-	6				6
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
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	108				110
Museum & Schools Grant	156	(66)				90
Social Prescribing Link Workers Monies	11					11
Community Champion Funding	85					85
Virtual School Grant	292					292
Supported Families Funding	240					240

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30 June 2024	Requested Transfers to/(from) earmarked reserves in Qtr 2				Balance at 30 Sept 2024
	Quarter 1 2024/25 - As reported to Exec Board Aug 2024	Transfers between reserves	Quarter 1 Late Adjustment	Other transfers to/(from) reserves	To Balance Budget in 2024/25	Q2
	£000	£000	£000	£000	£000	£000
Amounts c/fwd to future year(s) in respect of unspent grants and contributions						-
Arts Regeneration	26					26
Community Development Management	10					10
Safer Streets Fund - CCTV monitoring & Maintenance	56					56
Cyber Resilience Funds	150					150
DLUCH User Research Funding	17					17
Arts Council England	15					15
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
DLUHC Ukraine Tariff/Homes for Ukraine Funding	416					416
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
Community Support Unit - request to carry forward specific budget underspends	72					72
Reserves held for specified purposes						-
Developers Contributions (S106 Income)	2,767		330	1,987		5,084
Future Maintenance of Wainwright Bridge	27					27
Future Maintenance of Witton Park 3G Pitches	275					275
Leisure Equipment Pay-back	150					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	43,811	4	258	1,116	(1,158)	44,031
Reserves held in respect of joint arrangements and charitable bodies						
Darwen Market Traders Association	2					2
Turton Tower Charity	75	(4)				71
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	11,823	(4)	-	-	-	11,819
TOTAL EARMARKED RESERVES	55,634	-	258	1,116	(1,158)	55,850
UNALLOCATED RESERVES	6,998	-	-	-	(998)	6,000
Total Balances and Reserves	62,632	-	258	1,116	(2,156)	61,850