

## DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

|  | Balance at 30 Jun 2018             | Requested Transfers to/(from) earmarked reserves in Qtr 2 |                         | Balance at 30 Sept 2018 |
|--|------------------------------------|---|-------------------------|-------------------------|
|  | As reported to Exec Board Aug 2018 | Release of grants & contributions b/w/d from 17/18        | Utilisation of reserves | Q2                      |
|  | £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                                |   | (300)                   | 567                     |
| Highways winter maintenance  | 24                                 |   |                         | 24                      |
| Support for the Local Plan   | 200                                |   |                         | 200                     |
| Flood Defence  | 77                                 |   |                         | 77                      |
| Support for Other Resources and Transformation projects                            |                                    |   |                         |                         |
| Legal Advice Reserve   | 105                                |   |                         | 105                     |
| Partnerships & Transformation  | 78                                 |   |                         | 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   | 372                                |   |                         | 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                              |   | (14)                    | 1,396                   |
| Support for part year effect of future savings plans                               | 1,242                              |   |                         | 1,242                   |
| Digital Programme  | 1,059                              |   |                         | 1,059                   |
| Amounts b/w/d 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  | 0                                  |   |                         | 0                       |
| Transforming Lives   | 37                                 |   |                         | 37                      |
| DCLG Grant Housing Advisor Post  | 15                                 | (15)  |                         | 0                       |
| Local Plan Review grant - Growth Team  | 30                                 | (30)  |                         | 0                       |
| One Public Estate grant  | 556                                |   |                         | 556                     |
| Electoral Grant  | 57                                 |   |                         | 57                      |
| Linking Network funding  | 7                                  |   |                         | 7                       |
| DCLG Transparency Code New Burdens   | 13                                 |   |                         | 13                      |
| Migration Fund monies  | 0                                  |   | 32                      | 32                      |
| 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   | 52                                 |   |                         | 52                      |
| Development Investment Fund (Capital)  | 101                                |   | (101)                   | 0                       |
| Reserves held for specified non discretionary purposes                             |                                    |   |                         |                         |
| Developers Contributions (\$106 Income) *  | 683                                |   | (987)                   | (304)                   |
| 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                     |
| <b>TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE</b>                              | <b>12,334</b>                      | <b>(45)</b>   | <b>(1,370)</b>          | <b>10,919</b>           |
| <b>Other Earmarked' Reserves</b>   |                                    |   |                         |                         |
| 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  | 6,530                              |   |                         | 6,530                   |
| LMS Schools Balances   | 5,652                              |   |                         | 5,652                   |
| <b>TOTAL 'OTHER EARMARKED' RESERVES</b>  | <b>12,593</b>                      | <b>0</b>  | <b>0</b>                | <b>12,593</b>           |
| <b>TOTAL EARMARKED RESERVES</b>  | <b>24,927</b>                      | <b>(45)</b>   | <b>(1,370)</b>          | <b>23,512</b>           |
| <b>UNALLOCATED RESERVES</b>  | <b>5,935</b>                       | <b>0</b>  | <b>(249)</b>            | <b>5,686</b>            |

\* Developers Contributions (\$106 Income) - this reserve appears above in a negative position. This is due to the fact that income received during 2018/19 will only be reflected in the reserve once the year end outturn entries have been completed, as is the normal practice.