Investment in assets and infrastructure Office Accommodation and property improvements Uniquives without maintenance 2.4 Support for the Local Field 2.7 Support for Other Resources and Transformation properts Legal Advice Reserve Partnerships & Transformation 2.7 Support for Other Resources and Transformation properts Legal Advice Reserve Partnerships & Transformation 2.7 Support for Place Services 1.05 Support		Balance at 30 Jun 2018	,		Balance at 30 Sept 2018
Westing		·	& contributions		Q2
Welfer and council fax efforms 288 2 Investment in assets and infrastructure 800 (800) 5 Office Accommodation and properly improvements 3.2 1.2		£000	£000	£000	£000
Separation Sep		268			268
Highways winter maintenance 24 Support for Other Local Plan 200 Plood Defence 377 Support for Other Recovers and Transformation projects 320 Support for Other Recovers and Transformation 178 Insurance risk investment fund 43 Support for Propels Services 78 Troubled Families 126 Troubled Families 127 Trouble					
Sepport for the Local Plan 77 2 2 2 2 2 2 2 2				(300)	567
Finoal Defence			-		24 200
Legal Anvice Reserve 105	,,				77
Partnerships & Transformation 78	Support for Other Resources and Transformation projects				
Support for People Services					105
Trouble of amilles	•				78 43
Most Services 137	Support for People Services				
Music Services 1.17	Troubled Families				262
Disable Facilities Grants 288 1.583 1.533 1.533 1.533 1.533 1.533 1.533 1.533 1.533 1.	·	1			154
Support for Place Services 1,583 3772 3 3 3 3 3 3 3 3 3					117 289
Setter Care Fund Schools Improvement (SSF) Support for Place Services Investment to support business rates growth Place Shaping Investment Reserve Contingent sums to support future downsizing and transformation programmes Review of services provided by strategic partnership Support for future redundancy costs and contributions Transformation challenge Award SN J SND Reform Grant J SND SND Reform SND Reform Grant J SND SND Reform Grant J SND SND Reform SND					1,583
Support for Place Services Investment to support fusiones rates growth Place Shaping Investment Reserve 250 250 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					372
Investment to support business rates growth Place Shaping Investment Reserve Contingent sums to support future downsizing and transformation programmes Review of services provided by strategic partnership Support for future redundancy costs Support for future savings plans Support for future redundancy Support for future redundance of Mainwright Bridge Highways claims anticipated for years up to current year but not yet received Air Acquisitions Fund W. Ferrice Bequest (for museum re Kathleen Ferrier) Subarwan Maries Tuders. Association Support Support for future special folial reduced future special future fut	Schools Improvement (SSIF)	124			124
Place Shaping Investment Reserve	Support for Place Services				
Review of services provided by strategic partnership 57 1,410 1,3 1,310 1,410 1,3 3,30 3,00 1,410 1,242					370 250
1,410 1,41	Contingent sums to support future downsizing and transformation programmes				
1,242		1			57
Anounts DfWd from previous year(s) in respect of unspent grants and contributions Transformation Challenge Award SEN / SEND Reform Grant / SEND Prep for Empl Public Health Grant Transforming Lives DCLG Grant Housing Advisor Post Local Plan Review grant - Growth Team One Public Estate grant DCLG Grant Housing Advisor Post Local Plan Review grant - Growth Team One Public Estate grant DCLG Grant Linking Network funding DCLG Transparency Code New Burdens Migration Fund monies One Service of the Ward of the Wa				(14)	1,396
Transformation Challenge Award Seh SEN SEND Reform Grant (SEND Prep for Empl 336 281 / SEND Reform Grant (SEND Prep for Empl 336 281 / SEND Reform Grant (SEND Prep for Empl 336 281 / SEND Reform Grant (SEND Prep for Empl 336					1,242 1,059
Transformation Challenge Award Seh SEN SEND Reform Grant (SEND Prep for Empl 336 281 / SEND Reform Grant (SEND Prep for Empl 336 281 / SEND Reform Grant (SEND Prep for Empl 336 281 / SEND Reform Grant (SEND Prep for Empl 336	Amounts b/fwd from previous year(s) in respect of unspent grants and contributions				
Public Health Grant	Transformation Challenge Award	64			64
Transforming Lives 37					336
DCLG Grant Housing Advisor Post Local Plan Review grant - Growth Team One Public Estate grant Electoral Grant					0 37
Local Plan Review grant - Growth Team	· ·		(15)		0
Electoral Grant					0
Linking Network funding DCLG Transparency Code New Burdens Migration Fund monies Amounts committed in future year budgets/MTFS Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Co	One Public Estate grant	556			556
DCLG Transparency Code New Burdens Migration Fund monies Amounts committed in future year budgets/MTFS Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for intack Deposition of Concerto (Property system) Budget carry over for intack Deposition of Concertor (Property System) Budget carry over for intack Deposition (101) Reserves held in respect of pint arrangements and charitable bodies Darwen Market Traders Association 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		57			57
Amounts committed in future year budgets/MTFS Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Sp87) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Property system) Budget carry over for implementation of Concerto (Sp87) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Sp87) Budget carry over for implementation of Concerto (Property System) Budget carry over for implementation of Concerto (Sp87) Budget carry over for		7			7 13
Budget carry over for implementation of Concerto (Property system) Budget carry over for Intack Depot driveway CCTV Hub carry forward Development Investment Fund (Capital) Reserves held for specified non discretionary purposes Developers Contributions (\$106 Income) * Future Maintenance of Wainwright Bridge Highways claims anticipated for years up to current year but not yet received Art Acquisitions Fund M. Ferrie Bequest (for museum re Kathleen Ferrier) Allowance for contingent liabilities (e.g. MMI) Other Earmarked' Reserves Reserves held in respect of joint arrangements and charitable bodies Darwen Market Traders Association Darwen Market Traders Association Joint Building Control Account Turton Tower Charity LSCB Safeguarding Partners Fund Reserves held in relation to schools Dedicated Schools Grant - Surplus Dedicated Schools Grant - Surplus LMS Schools Balances TOTAL EARMARKED RESERVES 12,93 Q 1 2,55 TOTAL EARMARKED RESERVES 12,93 Q 0 0 12,55				32	32
Budget carry over for Intack Depot driveway					
CCTV Hub carry forward Development Investment Fund (Capital) Reserves held for specified non discretionary purposes Developers Contributions (S106 Income) * 683 (987) (30 Future Maintenance of Wainwright Bridge 506 550 Highways claims anticipated for years up to current year but not yet received 611 5 15 15 15 15 15 15 15 15 15 15 15 15		1			20 10
Reserves held for specified non discretionary purposes Developers Contributions (S106 Income) * 683 (987) (30 5					52
Developers Contributions (\$106 Income) * 683	Development Investment Fund (Capital)	101		(101)	0
Future Maintenance of Wainwright Bridge Highways claims anticipated for years up to current year but not yet received Art Acquisitions Fund W. Ferrier Bequest (for museum re Kathleen Ferrier) Allowance for contingent liabilities (e.g. MMI) TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE Other Earmarked' Reserves Reserves held in respect of joint arrangements and charitable bodies Darwen Market Traders Association Joint Building Control Account Turton Tower Charity LSCB Safeguarding Partners Fund Reserves held in relation to schools Dedicated Schools Grant - Surplus LMS Schools Balances TOTAL EARMARKED RESERVES 12,593 0 0 12,5 TOTAL EARMARKED RESERVES 24,927 (45) (1,370) 23,5		692		(097)	(304)
Highways claims anticipated for years up to current year but not yet received Art Acquisitions Fund W. Ferrier Bequest (for museum re Kathleen Ferrier) Allowance for contingent liabilities (e.g. MMI) TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE Other Earmarked' Reserves Reserves held in respect of joint arrangements and charitable bodies Darwen Market Traders Association Joint Building Control Account Joint Building Control Account Turton Tower Charity LSCB Safeguarding Partners Fund Reserves held in relation to schools Dedicated Schools Grant - Surplus LMS Schools Balances TOTAL EARMARKED RESERVES 12,334 (45) (1,370) 10,9 (45) (1,370) 10,9 (1	, , ,	1		(967)	506
W. Ferrier Bequest (for museum re Kathleen Ferrier) Allowance for contingent liabilities (e.g. MMI) TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE Other Earmarked' Reserves Reserves held in respect of joint arrangements and charitable bodies Darwen Market Traders Association Joint Building Control Account Joint Building Control Account SCB Safeguarding Partners Fund Reserves held in relation to schools Dedicated Schools Grant - Surplus LMS Schools Balances TOTAL FARMARKED RESERVES 12,593 0 0 14,370 20 20 40 50 6,530 6,530 6,530 6,530 6,530 7,652 12,593 0 0 12,593 12,593 12,393 13,35					611
Allowance for contingent liabilities (e.g. MMI) TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE Other Earmarked' Reserves Reserves held in respect of joint arrangements and charitable bodies Darwen Market Traders Association Joint Building Control Account 209 Turton Tower Charity LSCB Safeguarding Partners Fund Reserves held in relation to schools Dedicated Schools Grant - Surplus LMS Schools Balances TOTAL 'OTHER EARMARKED' RESERVES 24,927 (45) (1,370) 10,9	· ·				15
Other Earmarked' Reserves Reserves held in respect of joint arrangements and charitable bodies Darwen Market Traders Association 2 Joint Building Control Account 209 Turton Tower Charity 52 LSCB Safeguarding Partners Fund 148 1 Reserves held in relation to schools Dedicated Schools Grant - Surplus LMS Schools Balances 5,652 5,66 TOTAL 'OTHER EARMARKED' RESERVES 24,927 45) (1,370) 23,5					20 250
Reserves held in respect of joint arrangements and charitable bodies Darwen Market Traders Association Joint Building Control Account 209 Turton Tower Charity LSCB Safeguarding Partners Fund 148 1 Reserves held in relation to schools Dedicated Schools Grant - Surplus LMS Schools Balances 5,652 5,65 TOTAL 'OTHER EARMARKED' RESERVES 24,927 45) (1,370) 23,5	TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	12,334	(45)	(1,370)	10,919
Darwen Market Traders Association Joint Building Control Account Joint Building Control Account Turton Tower Charity LSCB Safeguarding Partners Fund 148 1 Reserves held in relation to schools Dedicated Schools Grant - Surplus LMS Schools Balances 5,652 5,66 TOTAL 'OTHER EARMARKED' RESERVES 24,927 45) (1,370) 23,5	Other Earmarked' Reserves				
Joint Building Control Account Turton Tower Charity LSCB Safeguarding Partners Fund Reserves held in relation to schools Dedicated Schools Grant - Surplus LMS Schools Balances TOTAL 'OTHER EARMARKED' RESERVES 209 22 24,927 352 352 353 353 353 353 353 353 353 353	Reserves held in respect of joint arrangements and charitable bodies				
Turton Tower Charity LSCB Safeguarding Partners Fund Reserves held in relation to schools Dedicated Schools Grant - Surplus LMS Schools Balances TOTAL 'OTHER EARMARKED' RESERVES TOTAL EARMARKED RESERVES 5,6 24,927 45) (1,370) 23,5	Darwen Market Traders Association				2
Reserves held in relation to schools Dedicated Schools Grant - Surplus LMS Schools Balances TOTAL 'OTHER EARMARKED' RESERVES 148 148 1 1 6,530 6,5 5,652 TOTAL EARMARKED RESERVES 24,927 45) (1,370) 23,5					209
Dedicated Schools Grant - Surplus 6,530 6,550 6,5 LMS Schools Balances 5,652 5,652 5,6 TOTAL 'OTHER EARMARKED' RESERVES 12,593 0 0 12,5 TOTAL EARMARKED RESERVES 24,927 (45) (1,370) 23,5	,				52 148
Dedicated Schools Grant - Surplus 6,530 6,550 6,5 LMS Schools Balances 5,652 5,652 5,6 TOTAL 'OTHER EARMARKED' RESERVES 12,593 0 0 12,5 TOTAL EARMARKED RESERVES 24,927 (45) (1,370) 23,5	Reserves held in relation to schools				
LMS Schools Balances 5,652 5,6 TOTAL 'OTHER EARMARKED' RESERVES 12,593 0 0 12,5 TOTAL EARMARKED RESERVES 24,927 (45) (1,370) 23,5		6,530			6,530
TOTAL EARMARKED RESERVES 24,927 (45) (1,370) 23,5	·				5,652
	TOTAL 'OTHER EARMARKED' RESERVES	12,593	0	0	12,593
UNALLOCATED RESERVES 5,935 0 (249) 5,6	TOTAL EARMARKED RESERVES	24,927	(45)	(1,370)	23,512
	UNALLOCATED RESERVES	5,935	0	(249)	5,686

^{*} Developers Contributions (S106 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.