

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30 Sept 2018	Requested Transfers to/(from) earmarked reserves in Qtr 3			Balance at 31 Dec 2018
	As reported to Exec Board Nov 2018	Release of grants & contributions b/wd from 17/18	Utilisation of reserves	Carry over of grants & contributions / increase in reserves	Q3
	£000	£000	£000	£000	£000
Welfare, council tax and business rates reforms					
Welfare and council tax reforms	268		(90)	51	229
Brexit Preparation					
Brexit Preparation Funding	0			105	105
Investment in assets and infrastructure					
Office Accommodation and property improvements	567		(75)	300	792
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			765	2,348
Better Care Fund	372				372
Schools Improvement (SSIF)	124	(124)			0
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)	0
Support for future redundancy costs	1,396		(306)		1,090
Support for part year effect of future savings plans	1,242				1,242
Digital Programme	1,059			(95)	964
Amounts b/wd 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
Transforming Lives	37				37
One Public Estate grant	556	(256)			300
Electoral Grant	57				57
Linking Network funding	7	(7)			0
DCLG Transparency Code New Burdens	13				13
Migration Fund monies	32				32
Burdens Fund	0			57	57
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
Reserves held for specified non discretionary purposes					
Developers Contributions (\$106 Income) *	(304)		(137)	2	(439)
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
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	10,919	(387)	(608)	1,128	11,052
Other Earmarked' Reserves					
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
TOTAL 'OTHER EARMARKED' RESERVES	12,593	0	0	0	12,593
TOTAL EARMARKED RESERVES	23,512	(387)	(608)	1,128	23,645
UNALLOCATED RESERVES	5,686	0		352	6,038

* 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.