

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

	Balance at 31 Dec 2018	Requested Transfers to/(from) earmarked reserves in Qtr 4		Balance at 31 Mar 2019
	As reported to Exec Board Feb 2019	Utilisation of reserves	Carry over of grants & contributions / other increase in reserves	Q4
	£000	£000	£000	£000
Welfare, council tax and business rates reforms				
Welfare and council tax reforms	229	(51)		178
Brexit Preparation				
Brexit Preparation Funding	105			105
Investment in assets and infrastructure				
Office Accommodation and property improvements	792		20	812
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		182	444
YOT partnership	154	(4)		150
Music Services	117			117
Disabled Facilities Grants	289			289
Future Demand Pressures	2,348		500	2,848
Better Care Fund	372			372
Schools Improvement (SSIF)	0		247	247
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				
Support for future redundancy costs	1,090	(416)		674
Support for part year effect of future savings plans	1,242			1,242
Digital Programme	964			964
Amounts b/fwd 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	(153)		183
Public Health Grant	0		229	229
Transforming Lives	37			37
One Public Estate grant	300		86	386
Electoral Grant	57			57
DCLG Transparency Code New Burdens	13			13
Migration Fund monies	32	(13)	75	94
Homelessness Reduction Act New Burdens grant	57			57
Arts Council grant funding - Museum & Arts Project	0		42	42
British Museum grant - Museum & Arts Project	0		9	9
NCS Grant - Positive Activities	0		14	14
NCS Grant - Kentmere	0		6	6
Trailblazer	0		22	22
Talk English	0		2	2
Dovetail	0		13	13
Prevent	0		9	9
Practitioner Training Grant	0		25	25
Strategic Leadership Support Grant	0		15	15
Early Years Professional Development Fund	0		16	16
Pocket Parks Plus	0		18	18
Local Authority Parks Improvement Funding	0		26	26
LCC Access Fund grant	0		5	5
High Street Community Clean Up	0		2	2
Sport England grant	0		297	297
Communities Fund/Localities	0		20	20
MHCLG grants	0		34	34
Social Integration Year 1 monies	0		297	297
Reducing Reoffending Scheme	0		20	20
Custom Build Grant	0		30	30
Corporate Place & Strategy grant	0		59	59
ICT Transparency grant	0		13	13
Adult PSS - Local Reform and Community Voices	0		108	108
Adult PSS - War Pensions Disregard	0		30	30

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Amounts committed in future year budgets/MTFS				
Central Participation - Blackburn Youth Zone	0		10	10
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		21	73
Development Investment Fund (Capital)	0		54	54
Underspend on PFI codes	0		13	13
Carry over re Virtual School	0		30	30
Strengthening Communities Volunteering in Lancashire (SCVL)	0		74	74
Night Time Noise Service - contributions from other Local Authorities	0		1	1
Community Hygiene - balance of Land Charge receipt in wrong year	0		2	2
Reserves held for specified purposes				
Developers Contributions (\$106 Income)	(439)	1,372		933
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	1		16
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>11,052</b>	<b>736</b>	<b>2,676</b>	<b>14,464</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		(8)	201
Turton Tower Charity	52	7		59
LSCB Safeguarding Partners Fund	148	7		155
Reserves held in relation to schools				
Dedicated Schools Grant - Surplus	6,530	463		6,993
LMS Schools Balances	5,652		(502)	5,150
<b>TOTAL 'OTHER EARMARKED' RESERVES</b>	<b>12,593</b>	<b>477</b>	<b>(510)</b>	<b>12,560</b>
<b>TOTAL EARMARKED RESERVES</b>	<b>23,645</b>	<b>1,213</b>	<b>2,166</b>	<b>27,024</b>
<b>UNALLOCATED RESERVES</b>	<b>6,038</b>	<b>(3,020)</b>	<b>2,884</b>	<b>5,902</b>