

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

	Balance at 31 Mar 2019	Requested Transfers to/(from) earmarked reserves in Qtr 1			Balance at 30 June 2019
	As reported to Exec Board June 2019	Use of reserves to support 2019/20 budget setting process	Release of grants and contributions bfwd from 2018/19	Other transfer to/(from) reserves	Q1
	£000	£000	£000	£000	£000
Welfare, council tax and business rates reforms					
Welfare and council tax reforms	178				178
Brexit Preparation					
Brexit Preparation Funding	105				105
Investment in assets and infrastructure					
Office Accommodation and property improvements	812	(300)			512
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					
Schools Improvement (SSIF)	247				247
Troubled Families	444		(444)		0
YOT partnership	150				150
Music Services	117				117
Disabled Facilities Grants	289				289
Future Demand Pressures	2,848	(1,813)			1,035
Better Care Fund	372				372
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	674				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	183				183
Public Health Grant	229		(229)		0
Transforming Lives	37				37
One Public Estate grant	386		(223)		163
Electoral Grant	57				57
DCLG Transparency Code New Burdens	13				13
Migration Fund monies	94		(94)		0
Homelessness Reduction Act New Burdens grant	57		(57)		0
Arts Council grant funding - Museum & Arts Project	42		(42)		0
British Museum grant - Museum & Arts Project	9		(9)		0
NCS Grant - Positive Activities	14		(14)		0
NCS Grant - Kentmere	6		(6)		0
Trailblazer	22		(22)		0
Talk English	2		(2)		0
Dovetail	13		(13)		0
Prevent	9		(9)		0
Practitioner Training Grant	25		(25)		0
Strategic Leadership Support Grant	15		(15)		0
Early Years Professional Development Fund	16		(16)		0
Pocket Parks Plus	18		(18)		0
Local Authority Parks Improvement Funding	26		(26)		0
LCC Access Fund grant	5		(5)		0
High Street Community Clean Up	2		(2)		0
Sport England grant	297		(297)		0
Communities Fund/Localities	20		(20)		0
MHCLG grants	34		(34)		0
Social Integration Year 1 monies	297		(297)		0
Reducing Reoffending Scheme	20		(20)		0
Custom Build Grant	30		(30)		0
Corporate Place & Strategy grant	59		(59)		0
ICT Transparency grant	13		(13)		0
Adult PSS - Local Reform and Community Voices	108				108
Adult PSS - War Pensions Disregard	30				30
Amounts committed in future year budgets/MTFS					
Central Participation - Blackburn Youth Zone	10		(10)		0
Budget carry over for implementation of Concerto (Property system)	20				20
Budget carry over for Intack Depot driveway	10				10
CCTV Hub carry forward	73				73
Development Investment Fund (Capital)	54		(53)		1
Underspend on PFI codes	13				13
Carry over re Virtual School	30		(30)		0
Strengthening Communities Volunteering in Lancashire (SCVL)	74				74
Night Time Noise Service - contributions from other Local Authorities	1		(1)		0

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	£000	£000	£000	£000	£000
Community Hygiene - balance of Land Charge receipt in wrong year	2		(2)		0
<b>Reserves held for specified purposes</b>					
Developers Contributions (\$106 Income)	933			(974)	(41)
Future Maintenance of Wainwright Bridge	506			(200)	306
Future Maintenance of Witton Park 3G Pitches	0			50	50
Future remediation costs in respect of former landfill sites	0			400	400
Highways claims anticipated for years up to current year but not yet received	611				611
Art Acquisitions Fund	16				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>14,464</b>	<b>(2,113)</b>	<b>(2,137)</b>	<b>(724)</b>	<b>9,490</b>
<b>Other Earmarked' Reserves</b>					
<b>Reserves held in respect of joint arrangements and charitable bodies</b>					
Darwen Market Traders Association	2				2
Joint Building Control Account	201				201
Turton Tower Charity	59				59
LSCB Safeguarding Partners Fund	155				155
<b>Reserves held in relation to schools</b>					
Dedicated Schools Grant - Surplus	6,993				6,993
LMS Schools Balances	5,150				5,150
<b>TOTAL 'OTHER EARMARKED' RESERVES</b>	<b>12,560</b>	<b>0</b>		<b>0</b>	<b>12,560</b>
<b>TOTAL EARMARKED RESERVES</b>	<b>27,024</b>	<b>(2,113)</b>	<b>(2,137)</b>	<b>(724)</b>	<b>22,050</b>
<b>UNALLOCATED RESERVES</b>	<b>5,902</b>	<b>754</b>		<b>366</b>	<b>7,022</b>