

DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 30 September 2019	Requested Transfers to/(from) earmarked reserves in Qtr 3		Balance at 31 December 2019
	As reported to Exec Board November 2019	Release of grants and contributions b fwd from 2018/19	Other transfer to /(from) reserves	Q3
	£000	£000	£000	£000
Welfare, council tax and business rates reforms				
Welfare and council tax reforms	178			178
Brexit Preparation				
Brexit Preparation Funding	315			315
Investment in assets and infrastructure				
Office Accommodation and property improvements	812			812
Highways winter maintenance	24			24
Support for the Local Plan	200		(200)	0
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)	184			184
YOT partnership	150			150
Music Services	117			117
Disabled Facilities Grants	289			289
Future Demand Pressures	1,035		764	1,799
Better Care Fund	372			372
Support for Place Services				
Investment to support business rates growth	370		(50)	320
Place Shaping Investment Reserve	250			250
Contingent sums to support future downsizing and transformation programmes				
Support for future redundancy costs	591		(90)	501
Support for part year effect of future savings plans	1,242		(55)	1,187
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
Transforming Lives	37			37
One Public Estate grant	163			163
Electoral Grant	57			57
DCLG Transparency Code New Burdens	13			13
Adult PSS - Local Reform and Community Voices	108			108
Adult PSS - War Pensions Disregard	30			30
Flexible Housing Support Grant (FHSG)	48			48
FHSG Top-up	15			15
Homelessness Reduction Act New Burdens Funding	67			67
Social Integration funding			270	270
Strengthen communities - Volunteering in Lancashire (SCVL) ESF project			54	54
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	73			73
Development Investment Fund (Capital)	1			1
Underspend on PFI codes	13			13
Strengthening Communities Volunteering in Lancashire (SCVL)	74			74
Reserves held for specified purposes				
Developers Contributions (S106 Income) *	(142)		(5)	(147)
Future Maintenance of Wainwright Bridge	306			306
Future Maintenance of Witton Park 3G Pitches	25			25
Future remediation costs in respect of former landfill sites	400			400
Highways claims anticipated for years up to current year but not yet received	611		(311)	300
Art Acquisitions Fund	16			16
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	9,858	0	377	10,235

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Other Earmarked' Reserves				
Reserves held in respect of joint arrangements and charitable bodies				
Darwen Market Traders Association	2			2
Joint Building Control Account	201			201
Turton Tower Charity	59			59
LSCB Safeguarding Partners Fund	155			155
Reserves held in relation to schools				
Dedicated Schools Grant - Surplus	6,993			6,993
LMS Schools Balances	5,150			5,150
TOTAL 'OTHER EARMARKED' RESERVES	12,560	0	0	12,560
TOTAL EARMARKED RESERVES	22,418	0	377	22,795
UNALLOCATED RESERVES	6,937	0	1,939	8,876