

RESERVES AND PROVISIONS STATEMENT (INCLUDING BALANCES)
For Consideration at Budget Council 01 March 2017

GENERAL FUND	2016/17				2017/18				2018/19				2019/20				2020/21				
	Balance as at 31/03/16 £	From Revenue £	To Capital £	To Revenue £	Balance as at 31/03/17 £	From Revenue £	To Capital £	To Revenue £	Balance as at 31/03/18 £	From Revenue £	To Capital £	To Revenue £	Balance as at 31/03/19 £	From Revenue £	To Capital £	To Revenue £	Balance as at 31/03/20 £	From Revenue £	To Capital £	To Revenue £	Balance as at 31/03/21 £
General Fund Balance	(4,459,000)	(17,400)			(4,476,400)	(164,900)			(4,641,300)				(4,641,300)				(4,641,300)				(4,641,300)
Earmarked Reserves:																					
Apprenticeships	(39,700)			39,700																	
Business Rates Retention	(381,500)				(381,500)		381,500														
Budget Support						(1,000,000)	85,000	(915,000)		135,200	(779,800)		57,900	(721,900)							(721,900)
Canal Corridor						(400,000)		(400,000)		40,500	(359,500)		42,100	(317,400)		44,000	(273,400)				
Capital Support	(526,500)	(126,000)	8,000	248,800	(395,700)	(30,300)	126,000	(300,000)			(300,000)			(300,000)			(300,000)				(300,000)
Corporate Property	(328,100)	(54,100)		17,700	(364,500)	(99,000)	59,000	100,000	(304,500)			(304,500)					(304,500)				(304,500)
Elections		(40,000)			(40,000)	(40,000)		(80,000)	(40,000)		(120,000)	(40,000)	160,000		(40,000)						(40,000)
Economic Growth						(500,000)		(500,000)			(500,000)			(500,000)							(500,000)
Highways	(219,600)			219,600																	
Homelessness Support	(76,500)			(76,500)	(3,100)			(79,600)	(9,800)		(89,400)	(10,100)		(99,500)	(10,100)						(109,600)
Invest to Save	(1,469,600)	(350,700)	6,000	(1,814,300)			314,300	(1,500,000)			(1,500,000)			(1,500,000)							(1,500,000)
Local Plan	(71,600)	(40,100)		(111,700)			87,400	(24,300)			(24,300)			(24,300)							(24,300)
Markets	(54,100)			54,100																	
Morecambe Area Action Plan (MAAP)	(114,500)		80,900	28,600	(5,000)			(5,000)			(5,000)			(5,000)							(5,000)
Renewals (all services)	(812,400)	(402,800)	380,000	142,600	(692,600)	(479,300)	280,000	33,700	(858,200)	(479,300)	382,000	46,400	(909,100)	(479,300)	114,000	102,900	(1,171,500)	(479,300)	38,000	28,200	(1,584,600)
Restructuring	(602,900)	(333,600)		407,800	(528,700)		48,500	(480,200)			(480,200)			(480,200)							(480,200)
S106 Commuted Sums - Open Spaces	(104,000)			22,500	(81,500)		20,900	(60,600)		16,600	(44,000)		15,600	(28,400)		11,800	(16,600)				(16,600)
S106 Commuted Sums - Affordable Housing	(261,800)		90,000	(171,800)				(171,800)			(171,800)			(171,800)							(171,800)
S106 Commuted Sums - Highways, crossing & cycle paths	(844,100)	(79,600)	575,100	1,500	(347,100)	(50,000)	190,500	6,800	(199,800)	(75,000)	75,000	6,700	(193,100)	(75,000)	75,000	4,400	(188,700)				(188,700)
Welfare Reforms	(396,300)	(23,500)		190,000	(229,800)		170,300	(59,500)			(59,500)			(59,500)							(59,500)
Youth Games	(32,900)			32,900																	
Reserves Held in Perpetuity:																					
Graves Maintenance	(22,200)			(22,200)				(22,200)			(22,200)			(22,200)							(22,200)
Marsh Capital	(47,700)			(47,700)				(47,700)			(47,700)			(47,700)							(47,700)
Total Earmarked Reserves	(6,406,000)	(1,450,400)	1,140,000	1,405,800	(5,310,600)	(2,601,700)	655,500	1,248,400	(6,008,400)	(604,100)	457,000	245,400	(5,910,100)	(604,400)	189,000	382,900	(5,942,600)	(529,400)	38,000	84,000	(6,350,000)

Provisions	Balance as at 31/03/16 £	Transfers In £	Spend £	Transfers Out £	Balance as at 31/03/17 £
Bad Debts	(1,898,830)	(390,000)	675,000		(1,613,830)
Legal	(128,191)			128,191	(215,164)
Insurance	(341,564)	(158,600)	285,000		(215,164)
Total	(2,368,585)	(548,600)	960,000	128,191	(1,828,994)

HOUSING REVENUE ACCOUNT	2016/17			2017/18			2018/19			2019/20			2020/21								
	Balance as at 31/03/16	Contributions		Balance as at 31/03/17	Contributions		Balance as at 31/03/18	Contributions		Balance as at 31/03/19	Contributions		Balance as at 31/03/20	Contributions		Balance as at 31/03/21					
	£	From Revenue	To Capital	To Revenue	£	From Revenue	To Capital	To Revenue	£	From Revenue	To Capital	To Revenue	£	From Revenue	To Capital	To Revenue	£				
HRA General Balance	(1,692,065)	(133,400)			(1,825,465)	(179,900)			(2,005,365)	(18,700)			(2,024,065)		351,100		(1,672,965)		507,700	(1,165,265)	
Earmarked Reserves:																					
Business Support	(8,612,720)			72,800	(8,539,920)				(8,539,920)				(8,539,920)							(8,539,920)	
Major Repairs		(4,339,300)	4,339,300			(4,152,400)	4,152,400			(3,988,500)	3,988,500			(4,171,400)	4,171,400			(4,462,300)	4,462,300		
Flats - Planned Maintenance	(922,460)		220,400		(702,060)	(133,000)	167,000		(668,060)	(133,000)	200,000		(601,060)	(133,000)	200,000		(534,060)	(133,000)	200,000	(467,060)	
Central Control Equip/Telecare	(40,000)			40,000																	
Non-Sheltered Scheme Equip	(16,260)	(7,740)		24,000																	
IT Replacement	(591,195)				(591,195)	(57,000)			(648,195)	(57,000)			(705,195)				(705,195)			(705,195)	
Office Equipment	(40,271)	(3,000)		5,700	(37,571)	(3,000)			(40,571)				(40,571)				(40,571)			(40,571)	
Sheltered - Equipment	(366,021)			132,000	(234,021)		51,200		(182,821)	(28,000)	38,000		(172,821)	(28,100)	40,700		(160,221)	(27,900)	31,300	(156,821)	
Sheltered - Planned Maintenance	(224,475)	(81,900)	105,000	20,000	(181,375)	(80,700)	50,000	20,000	(192,075)	(56,800)	55,000	20,000	(173,875)	(57,200)	20,000		(211,075)	(54,100)	20,000	(245,175)	
Sheltered Support Grant Mtce	(279,299)	(127,300)			(406,599)	(27,100)			(433,699)	(28,000)			(461,699)	(28,100)			(489,799)	(27,900)		(517,699)	
Total Earmarked Reserves	(11,092,701)	(4,559,240)	4,664,700	294,500	(10,692,741)	(4,453,200)	4,369,400	71,200	(10,705,341)	(4,291,300)	4,243,500	58,000	(10,695,141)	(4,417,800)	4,371,400	60,700	(10,680,841)	(4,705,200)	4,662,300	51,300	(10,672,441)