

Reserves Statement (Including Unallocated Balances)

<----- ORIGINAL BUDGET ----->

<----- PROJECTED OUTTURN ----->

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	31 March 2023	From Revenue	To / (From) Capital	To Revenue	31 March 2024	31 March 2023	From Revenue	To / (From) Capital	To Revenue	31 March 2024
	£	£	£	£	£	£	£	£	£	£
Unallocated Balances	(9,145,100)				(9,145,100)	(11,678,400)			1,708,000	(9,970,400)
Earmarked Reserves:										
Corporate Priorities	(84,600)			84,600		(421,200)			238,750	(182,450)
Capital Support	(73,000)				(73,000)	(73,000)				(73,000)
Corporate Property	(313,500)				(313,500)	(313,500)				(313,500)
Covid 19 Support Reserve						(9,700)				(9,700)
Economic Growth										
Investment Property Maint	(34,900)				(34,900)	(34,900)				(34,900)
Invest to Save						(301,700)			228,200	(73,500)
Morecambe Area Action Plan										
Museums Acquisitions	(34,300)	(4,500)			(38,800)	(36,300)	(4,500)			(40,800)
Planning Fee Income	(61,100)				(61,100)	(30,400)				(30,400)
Restructure						(521,000)			121,000	(400,000)
To Support Revenue & Capital Expenditure	(601,400)	(4,500)		84,600	(521,300)	(1,741,700)	(4,500)		587,950	(1,158,250)
Renewals Reserves	(1,084,900)	(491,800)	124,000		(1,452,700)	(1,061,900)	(491,800)	124,000	7,000	(1,422,700)
<i>General Renewals</i>	(746,400)	(295,800)			(1,042,200)	(775,500)	(295,800)		7,000	(1,064,300)
<i>Salt Ayre Leisure Centre</i>	(18,600)	(150,000)	124,000		(44,600)	(29,700)	(150,000)	124,000		(55,700)
<i>Williamson Park</i>	(80,200)	(18,000)			(98,200)	(29,000)	(18,000)			(47,000)
<i>Car Parks</i>	(135,200)	(12,000)			(147,200)	(123,200)	(12,000)			(135,200)
<i>Happy Mount Park</i>	(35,900)	(14,000)			(49,900)	(35,900)	(14,000)			(49,900)
<i>Armside & Silverdale AONB</i>	(68,600)	(2,000)			(70,600)	(68,700)	(2,000)			(70,700)
Elections	(120,000)	(40,000)		160,000		(115,400)	(45,000)		170,000	9,600
Homelessness Support	(110,800)				(110,800)	(110,800)				(110,800)
Business Rates Retention	(6,784,100)	(1,854,700)		1,632,400	(7,006,400)	(7,471,700)	(1,854,700)		1,632,400	(7,694,000)
Revenue Grants Unapplied	(443,200)			142,000	(301,200)	(642,400)			483,740	(158,660)
S106 Commuted Sums	(1,552,200)	(200,000)	63,000		(1,689,200)	(1,266,400)	(456,000)	105,000		(1,617,400)
Welfare Reforms	(324,900)				(324,900)	(324,900)				(324,900)
Lancaster District Hardship	(377,100)				(377,100)	(240,500)			240,000	(500)
Amenity Improvements	(29,000)				(29,000)	(29,000)				(29,000)
Reserves Held in Perpetuity:										
Graves Maintenance	(22,200)				(22,200)	(22,200)				(22,200)
Marsh Capital	(47,700)				(47,700)	(47,700)				(47,700)
Total ring-fenced/held against risk	(10,896,100)	(2,586,500)	187,000	1,934,400	(11,361,200)	(11,333,000)	(2,847,500)	229,000	2,533,140	(11,418,360)
Total Earmarked Reserves	(11,497,500)	(2,591,000)	187,000	2,019,000	(11,882,500)	(13,074,700)	(2,852,000)	229,000	3,121,090	(12,576,610)
Total Combined Reserves	(20,642,600)	(2,591,000)	187,000	2,019,000	(21,027,600)	(24,753,100)	(2,852,000)	229,000	4,829,090	(22,547,010)