

## Q2 Reserves Projected Outturn

		Updated for impact of outturn and in-year approvals							
		Actual Opening Balance on Reserves at 1.4.19	Budgeted Revenues Contributions (to) and from Reserves	Budgeted Capital Contributions from Reserves	Budgeted Closing Balance on Reserves	Projected Outturn Revenue Contributions	Projected Outturn Capital Contributions	Projected Outturn Balance on Reserves	
		31 March 2019 £				31 March 2020 £			31 March 2020 £
<b>Unallocated Balances</b>		(5,713,800)			(5,713,800)			(5,713,800)	
<b>Earmarked Reserves:</b>									
<b>To manage fluctuations in income or funding:</b>									
<b>Business Rates Retention</b>		(6,283,400)			(6,283,400)			(6,283,400)	
<b>Planning Fee Income</b>		(74,600)	(14,400)		(89,000)	(14,400)		(89,000)	
<b>To provide for some future anticipated expenditure for identified projects:</b>									
<b>Canal Quarter</b>		(237,400)	217,400		(20,000)	147,000		(90,400)	
<b>Capital Support</b>		(262,200)		77,000	(185,200)		5,000	(257,200)	
<b>Economic Growth</b>		(203,500)	329,100	25,000	150,600	539,300		335,800	
<b>Elections</b>		(108,800)	108,800			108,800			
<b>Local Plan</b>		(23,700)	23,700					(23,700)	
<b>Morecambe Area Action Plan</b>		(27,300)		11,000	(16,300)			(27,300)	
<b>Renewals Reserves</b>		(330,400)	(356,900)	582,000	(105,300)	(419,800)	393,000	(357,200)	
<b>Welfare Reforms</b>		(349,000)	25,000		(324,000)	25,000		(324,000)	
<b>Museums Acquisitions</b>		(16,500)	(3,000)		(19,500)	(3,000)		(19,500)	
<b>Amenity Improvements</b>		(29,000)			(29,000)			(29,000)	
<b>To provide up-front costs which specifically result in future efficiencies, cost savings or increased income:</b>									
<b>Budget Support</b>		(2,532,100)	1,135,600	204,000	(1,192,500)	750,100		(1,782,000)	
<b>Corporate Property</b>		(371,800)	36,600		(335,200)	36,600		(335,200)	
<b>Invest to Save</b>		(1,450,400)	139,800		(1,310,600)	139,800		(1,310,600)	
<b>Restructure</b>		(530,700)			(530,700)			(530,700)	
<b>To hold funding from other bodies, mainly Government, for specified purposes:</b>									
<b>Revenue Grants Unapplied</b>		(693,900)	32,200		(661,700)	32,200		(661,700)	
<b>Homelessness Support</b>		(101,300)	(6,600)		(107,900)	(6,600)		(107,900)	
<b>S106 Commuted Sums - Open Spaces</b>		(44,000)	15,600		(28,400)	15,600		(28,400)	
<b>S106 Commuted Sums - Affordable Housing</b>		(897,400)			(897,400)			(897,400)	
<b>S106 Commuted Sums - Highways, Cycle Paths etc.</b>		(206,000)	(200,000)	211,000	(195,000)	(200,000)	91,000	(315,000)	
<b>Reserves Held in Perpetuity:</b>									
<b>Graves Maintenance</b>		(22,200)			(22,200)			(22,200)	
<b>Marsh Capital</b>		(47,700)			(47,700)			(47,700)	
<b>Total Earmarked Reserves</b>		(14,843,300)	1,482,900	1,110,000	(12,250,400)	1,150,600	489,000	(13,203,700)	
<b>Total Combined Reserves</b>		(20,557,100)			(17,964,200)			(18,917,500)	