

Reserves Statement (Including Unallocated Balances)

	31 March 2019	From Revenue	To / (From) Capital	To Revenue	31 March 2020	From Revenue	To / (From) Capital	To Revenue	31 March 2021	From Revenue	To / (From) Capital	To Revenue	31 March 2022	From Revenue	To / (From) Capital	To Revenue	31 March 2023	From Revenue	To / (From) Capital	To Revenue	31 March 2024
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Balances	(5,713,800)				(5,713,800)	226,000			(5,487,800)				(5,487,800)				(5,487,800)				(5,487,800)
Earmarked Reserves:																					
Business Rates Reserve\IA1 Business Rates Retention	(6,283,400)			367,000	(5,916,400)			815,100	(5,101,300)			96,500	(5,004,800)			604,500	(4,400,300)			831,300	(3,569,000)
Budget Support Reserve\Print_Area Corporate Priorities	(2,532,100)			844,000	(1,688,100)	(882,800)	444,000	930,800	(1,196,100)		240,000	384,900	(571,200)	(491,300)	240,000	364,900	(457,600)	(579,800)	240,000	339,800	(457,600)
Canal Corridor Reserve\Print_Area Canal Quarter	(237,400)			213,000	(24,400)			24,400													
Capital Support Reserve\IA1 Capital Support	(262,200)		4,000		(258,200)		73,000	185,200													
Corporate Property Reserve\IA1 Corporate Property	(371,800)			36,600	(335,200)				(335,200)				(335,200)				(335,200)				(335,200)
Economic Growth Reserve\Print_Area Economic Growth	(203,500)	(367,000)		551,100	(19,400)	(117,500)		136,900		(96,500)		96,500		(96,500)		96,500		(96,500)		96,500	
Elections Reserve\IA1 Elections	(108,800)	(40,000)		148,800		(40,000)			(40,000)	(40,000)			(80,000)	(40,000)			(120,000)	(40,000)		160,000	
Homelessness Reserve\IA1 Homelessness Support	(101,300)	(6,600)			(107,900)	(6,600)			(114,500)	(6,600)			(121,100)	(6,600)			(127,700)	(6,600)			(134,300)
Invest to Save Reserve\IA1 Invest to Save	(1,450,400)			139,800	(1,310,600)	(60,800)		782,600	(588,800)	(55,100)		434,500	(209,400)	(40,600)		250,000		(250,000)		250,000	
Local Plan Reserve\IA1 Local Plan	(23,700)			23,700																	
MAAP Reserve\IA1 Morecambe Area Action Plan	(27,300)				(27,300)			27,300													
Museums Acquisitions\Print_Area Museums Acquisitions	(16,500)	(3,000)			(19,500)	(3,000)			(22,500)	(3,000)			(25,500)				(25,500)				(25,500)
Planning Fee Income Reserve\Print_Area Planning Fee Income	(74,600)	(14,400)			(89,000)			31,200	(57,800)			39,600	(18,200)			18,200					
Renewals Reserves	(330,400)	(479,300)	493,000	122,400	(194,300)	(481,800)	356,000	42,100	(278,000)	(481,800)	210,000	34,200	(515,600)	(481,800)	150,000	34,200	(813,200)	(481,800)	124,000	34,200	(1,136,800)
Restructure	(530,700)				(530,700)			66,000	(464,700)			36,000	(428,700)			19,000	(409,700)				(409,700)
Revenue Grants Unapplied\Print_Area Revenue Grants Unapplied	(693,900)	(15,000)		47,200	(661,700)	(5,300)		189,300	(477,700)			27,100	(450,600)				(450,600)				(450,600)
s106 Reserves\IA1 S106 Commuted Sums - Open Spaces	(44,000)			15,600	(28,400)			11,800	(16,600)			11,800	(4,800)			4,700	(100)				(100)
s106 Reserves\IA1 S106 Commuted Sums - Affordable Housing	(897,400)				(897,400)				(897,400)				(897,400)				(897,400)				(897,400)
s106 Reserves\IA1 S106 Commuted Sums - Highways, Cycle Paths etc.	(206,000)	(200,000)	91,000		(315,000)	(200,000)	70,000		(445,000)	(200,000)			(645,000)	(200,000)			(845,000)	(200,000)			(1,045,000)
Welfare Reforms Reserve\IA1 Welfare Reforms	(349,000)			25,000	(324,000)				(324,000)				(324,000)				(324,000)				(324,000)
Amenity Improvement Reserve\Print_Area Amenity Improvements	(29,000)				(29,000)			29,000													
Reserves Held in Perpetuity:																					
Reserves held in perpetuity\IA1 Graves Maintenance	(22,200)				(22,200)				(22,200)				(22,200)				(22,200)				(22,200)
Reserves held in perpetuity\IA1 Marsh Capital	(47,700)				(47,700)				(47,700)				(47,700)				(47,700)				(47,700)
Total Earmarked Reserves	(14,843,300)	(1,125,300)	588,000	2,534,200	(12,846,400)	(1,797,800)	943,000	3,271,700	(10,429,500)	(883,000)	450,000	1,161,100	(9,701,400)	(1,356,800)	390,000	1,392,000	(9,276,200)	(1,654,700)	364,000	1,711,800	(8,855,100)
Total Combined Reserves	(20,557,100)				(18,560,200)				(15,917,300)				(15,189,200)				(14,764,000)				(14,342,900)