

Reserves Statement (Including Unallocated Balances)

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

	31 March 2020	From Revenue	To / (From) Capital	To Revenue	31 March 2021
	£	£	£	£	£
Unallocated Balances	(5,713,800)	(226,000)			(5,939,800)
Earmarked Reserves:					
Amenity Improvements	(29,000)			29,000	
Business Rates Retention	(5,916,400)			815,100	(5,101,300)
Canal Quarter	(24,400)			24,400	
Capital Support	(258,200)		73,000	185,200	
Corporate Priorities	(1,688,100)	(882,800)	444,000	930,800	(1,196,100)
Corporate Property	(335,200)				(335,200)
Covid 19 Support					
Economic Growth	(19,400)	(117,500)		136,900	
Elections		(40,000)			(40,000)
Homelessness Support	(107,900)	(6,600)			(114,500)
Invest to Save	(1,310,600)	(60,800)		782,600	(588,800)
Local Plan					
Morecambe Area Action Plan	(27,300)			27,300	
Museums Acquisitions	(19,500)	(3,000)			(22,500)
Planning Fee Income	(89,000)			31,200	(57,800)
Renewals Reserves	(194,300)	(481,800)	356,000	42,100	(278,000)
Restructure	(530,700)			66,000	(464,700)
Revenue Grants Unapplied	(661,700)	(5,300)		189,300	(477,700)
S106 Commuted Sums - Open Spaces	(28,400)			11,800	(16,600)
S106 Commuted Sums - Affordable Housing	(897,400)				(897,400)
S106 Commuted Sums - Highways, Cycle Paths etc	(315,000)	(200,000)	70,000		(445,000)
Welfare Reforms	(324,000)				(324,000)
Reserves Held in Perpetuity:					
Graves Maintenance	(22,200)				(22,200)
Marsh Capital	(47,700)				(47,700)
Total Earmarked Reserves	(12,846,400)	(1,797,800)	943,000	3,271,700	(10,429,500)
Total Combined Reserves	(18,560,200)	(2,023,800)	943,000	3,271,700	(16,369,300)

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

	31 March 2020	From Revenue	To / (From) Capital	To Revenue	31 March 2021
	£	£	£	£	£
	(5,045,000)	(225,980)		2,000,000	(3,270,980)
	(29,000)				(29,000)
	(7,376,900)			814,500	(6,562,400)
	(69,100)			26,200	(42,900)
	(258,200)		4,000	185,200	(69,000)
	(2,152,700)	(882,200)		1,105,000	(1,929,900)
	(338,500)				(338,500)
		(2,000,000)		1,775,000	(225,000)
	(126,000)	(117,500)		35,900	(207,600)
		(40,000)			(40,000)
	(110,800)	(23,000)			(133,800)
	(1,397,000)	(29,400)		842,300	(584,100)
	(27,300)			27,300	
	(21,300)	(3,000)			(24,300)
	(74,600)				(74,600)
	(380,600)	(481,800)	149,000	155,200	(558,200)
	(530,700)				(530,700)
	(827,400)	(4,700)		415,700	(416,400)
	(28,400)			11,800	(16,600)
	(564,800)			375,000	(189,800)
	(611,600)	(161,600)	142,000	4,700	(626,500)
	(324,900)				(324,900)
	(22,200)				(22,200)
	(47,700)				(47,700)
	(15,319,700)	(3,743,200)	295,000	5,773,800	(12,954,100)
	(20,364,700)	(3,969,180)	295,000	7,773,800	(16,225,080)