

Reserves Statement (Including Unallocated Balances)

	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	From Revenue	To / (From) Capital	To Revenue	31 March 2025
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Balances	(5,045,000)	(3,751,000)		2,000,000	(6,796,000)			2,267,000	(4,529,000)				(4,529,000)				(4,529,000)				(4,529,000)
Earmarked Reserves:																					
Business Rates Retention	(7,376,900)			814,500	(6,562,400)	(886,386)		96,500	(7,352,286)			1,172,193	(6,180,093)	363,600		1,369,493	(4,447,000)				(4,447,000)
Corporate Priorities	(2,152,700)	(882,200)		1,105,000	(1,929,900)		684,000	867,600	(378,300)	(491,300)	240,000	529,100	(100,500)	(943,400)	240,000	524,800	(279,100)			278,800	(300)
Canal Quarter	(69,100)			26,200	(42,900)																
Capital Support	(258,200)		4,000	185,200	(69,000)		69,000														
Corporate Property	(338,500)				(338,500)			25,000	(313,500)				(313,500)				(313,500)				(313,500)
Covid 19 Support Reserve		(2,000,000)		1,775,000	(225,000)			225,000													
Economic Growth	(126,000)	(117,500)		35,900	(207,600)	(96,500)		166,500	(137,600)	(96,500)		96,500	(137,600)	(96,500)		96,500	(137,600)				(137,600)
Elections		(40,000)			(40,000)	(40,000)			(80,000)	(40,000)			(120,000)	(40,000)		160,000		(40,000)			(40,000)
Homelessness Support	(110,800)	(23,000)			(133,800)	(6,600)			(140,400)	(6,600)			(147,000)	(6,600)			(153,600)				(153,600)
Invest to Save	(1,397,000)	(29,400)		842,300	(584,100)	(92,200)		624,500	(51,800)	(148,200)		200,000		(250,000)		239,000	(11,000)				(11,000)
Local Plan																					
Morecambe Area Action Plan	(27,300)			27,300																	
Museums Acquisitions	(21,300)	(3,000)			(24,300)	(4,500)			(28,800)	(4,500)			(33,300)	(4,500)			(37,800)	(4,500)			(42,300)
Planning Fee Income	(74,600)				(74,600)				(74,600)				(74,600)				(74,600)				(74,600)
Renewals Reserves	(380,600)	(481,800)	149,000	155,200	(558,200)	(481,800)	360,000	102,100	(577,900)	(481,800)	150,000	38,700	(871,000)	(481,800)	124,000	36,200	(1,192,600)	(481,800)	38,000	44,200	(1,592,200)
Restructure	(530,700)			80,000	(450,700)			262,500	(188,200)			31,700	(156,500)			17,800	(138,700)				(138,700)
Revenue Grants Unapplied	(827,400)	(4,700)		415,700	(416,400)			82,800	(333,600)			39,000	(294,600)			1,800	(292,800)			1,500	(291,300)
S106 Commuted Sums - Open Spaces	(28,400)			11,800	(16,600)			11,800	(4,800)			4,700	(100)				(100)				(100)
S106 Commuted Sums - Affordable Housing	(564,800)			375,000	(189,800)				(189,800)				(189,800)				(189,800)				(189,800)
S106 Commuted Sums - Highways, Cycle Paths etc.	(611,600)	(161,600)	142,000	4,700	(626,500)	(200,000)		5,700	(820,800)	(200,000)			(1,020,800)	(200,000)			(1,220,800)	(200,000)			(1,420,800)
Welfare Reforms	(324,900)				(324,900)				(324,900)				(324,900)				(324,900)				(324,900)
Amenity Improvements	(29,000)			29,000																	
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	(15,319,700)	(3,743,200)	295,000	5,882,800	(12,885,100)	(1,807,986)	1,113,000	2,470,000	(11,067,186)	(1,468,900)	390,000	2,111,893	(10,034,193)	(1,659,200)	364,000	2,445,593	(8,883,800)	(726,300)	38,000	324,500	(9,247,600)
Total Combined Reserves	(20,364,700)				(19,681,100)				(15,596,186)				(14,563,193)				(13,412,800)				(13,776,600)