

Reserves Statement (Including Unallocated Balances)

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

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

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|--|-------------------------------|----------------------|-----------------------------|-----------------|---------------------------------|-----------------------|----------------------|--------------------------------|-----------------|-----------------------|
| | 31 March 2021 £ | From Revenue £ | To / (From) Capital £ | To Revenue £ | 31 March 2022 £ | 31 March 2021 £ | From Revenue £ | To / (From) Capital £ | To Revenue £ | 31 March 2022 £ |
| Unallocated Balances | (6,796,000) | | | 2,267,000 | (4,529,000) | (7,808,400) | | | 2,898,000 | (4,910,400) |
| Earmarked Reserves: | | | | | | | | | | |
| Amenity Improvements | | | | | | (29,000) | | | | (29,000) |
| Business Rates Retention | (6,562,400) | (886,386) | | 96,500 | (7,352,286) | (8,300,700) | (886,386) | | 96,500 | (9,090,586) |
| Canal Quarter | (42,900) | | | | (42,900) | | | | | |
| Capital Support | (69,000) | | 69,000 | | | (73,000) | | 69,000 | | (4,000) |
| Corporate Priorities | (1,929,900) | | 684,000 | 867,600 | (378,300) | (2,478,200) | | 684,000 | 1,446,300 | (347,900) |
| Corporate Property | (338,500) | | | 25,000 | (313,500) | (338,500) | | | 25,000 | (313,500) |
| Covid 19 Support | (225,000) | | | 225,000 | | (1,813,000) | | | 864,100 | (948,900) |
| Economic Growth | (207,600) | (96,500) | | 166,500 | (137,600) | (188,500) | (96,500) | | 180,500 | (104,500) |
| Elections | (40,000) | (40,000) | | | (80,000) | (40,000) | (40,000) | | | (80,000) |
| Homelessness Support | (133,800) | (6,600) | | | (140,400) | (110,800) | (6,600) | | | (117,400) |
| Invest to Save | (584,100) | (92,200) | | 624,500 | (51,800) | (1,233,500) | (92,200) | 1,201,000 | | (124,700) |
| Investment Property Maint & Voids | | | | | | (9,400) | | | | (9,400) |
| Local Plan | | | | | | | | | | |
| Morecambe Area Action Plan | | | | | | (27,300) | | | | (27,300) |
| Museums Acquisitions | (24,300) | (4,500) | | | (28,800) | (24,300) | (4,500) | | | (28,800) |
| Planning Fee Income | (74,600) | | | | (74,600) | (39,400) | | | | (39,400) |
| Renewals Reserves | (558,200) | (481,800) | 360,000 | 102,100 | (577,900) | (602,200) | (481,800) | 360,000 | 229,800 | (494,200) |
| Restructure | (450,700) | | | 262,500 | (188,200) | (451,100) | | | 217,100 | (234,000) |
| Revenue Grants Unapplied | (416,400) | | | 82,800 | (333,600) | (8,497,600) | | 7,965,900 | | (531,700) |
| S106 Commuted Sums - Open Spaces | (16,600) | | | 11,800 | (4,800) | (16,600) | | | 11,800 | (4,800) |
| S106 Commuted Sums - Affordable Housing | (189,800) | | | | (189,800) | (192,800) | | | | (192,800) |
| S106 Commuted Sums - Highways, Cycle Paths etc. | (626,500) | (200,000) | | 5,700 | (820,800) | (776,500) | (200,000) | | 5,700 | (970,800) |
| Welfare Reforms | (324,900) | | | | (324,900) | (324,900) | | | | (324,900) |
| 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 Earmarked Reserves | (12,885,100) | (1,807,986) | 1,113,000 | 2,470,000 | (11,110,086) | (25,637,200) | (1,807,986) | ##### | 12,243,700 | (14,088,486) |
| Total Combined Reserves | (19,681,100) | (1,807,986) | 1,113,000 | 4,737,000 | (15,639,086) | (33,445,600) | (1,807,986) | ##### | 15,141,700 | (18,998,886) |