

Reserves Statement (Including Unallocated Balances)

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

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

	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)			2,586,000	(5,222,400)
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)		73,000		
Corporate Priorities	(1,929,900)		684,000	867,600	(378,300)		(2,478,200)		684,000	1,139,800	(654,400)
Corporate Property	(338,500)			25,000	(313,500)		(338,500)			25,000	(313,500)
Covid 19 Support	(225,000)			225,000			(1,813,000)			1,809,000	(4,000)
Economic Growth	(207,600)	(96,500)		166,500	(137,600)		(188,500)	(96,500)		67,000	(218,000)
Elections	(40,000)	(40,000)			(80,000)		(40,000)	(40,000)			(80,000)
Homelessness Support	(133,800)	(6,600)			(140,400)		(110,800)				(110,800)
Invest to Save	(584,100)	(92,200)		624,500	(51,800)		(1,233,500)	(92,200)		1,146,200	(179,500)
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)	(491,800)	242,000	211,200	(640,800)
Restructure	(450,700)			262,500	(188,200)		(451,100)			20,000	(431,100)
Revenue Grants Unapplied	(416,400)			82,800	(333,600)		(8,497,600)			8,006,500	(491,100)
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)	105,000	9,000	(862,500)
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)	(1,811,386)	1,104,000	12,542,000	(13,802,586)
Total Combined Reserves	(19,681,100)	(1,807,986)	1,113,000	4,737,000	(15,639,086)		(33,445,600)	(1,811,386)	1,104,000	15,128,000	(19,024,986)