

Reserves Statement (Including Unallocated Balances)

	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	From Revenue	To / (From) Capital	To Revenue	31 March 2026
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Balances	(7,808,400)	(73,000)		2,267,000	(5,614,400)	(34,000)			(5,648,400)				(5,648,400)				(5,648,400)				(5,648,400)
Earmarked Reserves:																					
Corporate Priorities	(2,478,200)			1,462,100	(1,016,100)	(491,300)	600,000	516,900	(390,500)	(943,400)	360,000	504,100	(469,800)		240,000	210,000	(19,800)				(19,800)
Capital Support	(73,000)				(73,000)		73,000														
Corporate Property	(338,500)			75,000	(263,500)				(263,500)				(263,500)				(263,500)				(263,500)
Covid 19 Support Reserve	(1,813,000)			1,808,900	(4,100)				(4,100)				(4,100)				(4,100)				(4,100)
Economic Growth	(188,500)	(96,500)		166,500	(118,500)	(96,500)		96,500	(118,500)	(96,500)		96,500	(118,500)				(118,500)				(118,500)
Investment Property Maint	(9,400)				(9,400)				(9,400)				(9,400)				(9,400)				(9,400)
Invest to Save	(1,233,500)	(92,200)		1,222,100	(103,600)	(148,200)		200,000	(51,800)	(250,000)		239,000	(62,800)				(62,800)				(62,800)
Morecambe Area Action Plan	(27,300)			25,100	(2,200)				(2,200)				(2,200)				(2,200)				(2,200)
Museums Acquisitions	(24,300)	(4,500)			(28,800)	(4,500)			(33,300)	(4,500)			(37,800)	(4,500)			(42,300)				(42,300)
Planning Fee Income	(39,400)				(39,400)				(39,400)				(39,400)				(39,400)				(39,400)
Restructure	(451,100)			262,500	(188,600)			31,700	(156,900)			17,800	(139,100)				(139,100)				(139,100)
To Support Revenue & Capital Expenditure	(6,676,200)	(193,200)		5,022,200	(1,847,200)	(740,500)	673,000	845,100	(1,069,600)	(1,294,400)	360,000	857,400	(1,146,600)	(4,500)	240,000	210,000	(701,100)				(701,100)
Renewals Reserves	(602,200)	(491,800)	218,000	187,100	(688,900)	(491,800)	174,000	38,700	(968,000)	(491,800)	124,000	36,200	(1,299,600)	(491,800)	38,000	44,200	(1,709,200)				(1,709,200)
General Renewals	(315,700)	(295,800)	61,000	57,900	(492,600)	(295,800)	24,000	10,000	(754,400)	(295,800)	124,000	10,000	(1,040,200)	(295,800)	38,000	10,000	(1,326,000)				(1,326,000)
Salt Ayre Leisure Centre	(25,900)	(150,000)	157,000		(18,900)	(150,000)	150,000		(18,900)	(150,000)	124,000		(44,900)	(150,000)	38,000		(156,900)				(156,900)
Williamson Park	(62,000)	(18,000)		18,000	(62,000)	(18,000)		12,500	(67,500)	(18,000)		10,000	(75,500)	(18,000)		18,000	(75,500)				(75,500)
Car Parks	(123,200)	(12,000)		97,000	(38,200)	(12,000)		12,000	(38,200)	(12,000)		12,000	(38,200)	(12,000)		12,000	(38,200)				(38,200)
Happy Mount Park	(23,100)	(14,000)		14,200	(22,900)	(14,000)		4,200	(32,700)	(14,000)		4,200	(42,500)	(14,000)		4,200	(52,300)				(52,300)
Arnsdale & Silverdale AONB	(52,300)	(2,000)			(54,300)	(2,000)			(56,300)	(2,000)			(58,300)	(2,000)			(60,300)				(60,300)
Elections	(40,000)	(40,000)			(80,000)	(40,000)			(120,000)	(40,000)		160,000		(40,000)			(40,000)				(40,000)
Homelessness Support	(110,800)	(6,600)			(117,400)	(6,600)			(124,000)	(6,600)			(130,600)				(130,600)				(130,600)
Business Rates Retention	(8,300,700)	(886,400)		96,500	(9,090,600)	(400,000)		729,000	(8,761,600)			2,033,100	(6,728,500)			316,600	(6,411,900)			216,600	(6,195,300)
Revenue Grants Unapplied	(8,497,600)			7,592,500	(905,100)			39,000	(866,100)			1,800	(864,300)			1,500	(862,800)				(862,800)
S106 Commuted Sums - Open Spaces	(16,600)			11,800	(4,800)			4,700	(100)				(100)				(100)				(100)
S106 Commuted Sums - Affordable Housing	(192,800)		107,000		(85,800)		100,000		14,200				14,200				14,200				14,200
S106 Commuted Sums - Highways, Cycle Paths etc.	(776,500)	(200,000)		5,700	(970,800)	(200,000)			(1,170,800)	(200,000)			(1,370,800)	(200,000)			(1,570,800)				(1,570,800)
Welfare Reforms	(324,900)				(324,900)				(324,900)				(324,900)				(324,900)				(324,900)
Amenity Improvements	(29,000)				(29,000)				(29,000)				(29,000)				(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 ring-fenced/held against risk	(18,961,000)	(1,624,800)	325,000	7,893,600	(12,367,200)	(1,138,400)	274,000	811,400	(12,420,200)	(738,400)	124,000	2,231,100	(10,803,500)	(731,800)	38,000	362,300	(11,135,000)			216,600	(10,918,400)
Total Earmarked Reserves	(25,637,200)	(1,818,000)	325,000	12,915,800	(14,214,400)	(1,878,900)	947,000	1,656,500	(13,489,800)	(2,032,800)	484,000	3,088,500	(11,950,100)	(736,300)	278,000	572,300	(11,836,100)			216,600	(11,619,500)
Total Combined Reserves	(33,445,600)				(19,828,800)				(19,138,200)				(17,598,500)				(17,484,500)				(17,267,900)