

Reserves Statement (Including Unallocated Balances)

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

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

	31 March 2022	From Revenue	To / (From) Capital	To Revenue	31 March 2023	31 March 2022	From Revenue	To / (From) Capital	To Revenue	To Revenue (Slippage from 21/22)	31 March 2023
	£	£	£	£	£	£	£	£	£	£	£
Unallocated Balances	(5,614,400)	(34,000)			(5,648,400)	(6,032,200)					(6,032,200)
Earmarked Reserves:											
Corporate Priorities	(1,016,100)	(491,300)	600,000	516,900	(390,500)	(2,116,800)	(491,300)	600,000	512,800	1,055,100	(440,200)
Capital Support	(73,000)		73,000			(373,000)		37,300			(335,700)
Corporate Property	(263,500)				(263,500)	(288,700)				25,200	(263,500)
Covid 19 Support Reserve	(4,100)				(4,100)	(1,747,000)				1,742,900	(4,100)
Economic Growth	(118,500)	(96,500)		96,500	(118,500)	(247,800)	(96,500)		96,500	128,000	(119,800)
Investment Property Maint	(9,400)				(9,400)	(35,000)					(35,000)
Invest to Save	(103,600)	(148,200)		437,900	186,100	(824,600)	(248,200)		437,900	779,700	144,800
Morecambe Area Action Plan	(2,200)				(2,200)	(27,300)				25,100	(2,200)
Museums Acquisitions	(28,800)	(4,500)			(33,300)	(29,800)	(4,500)				(34,300)
Planning Fee Income	(39,400)				(39,400)	(61,100)					(61,100)
Restructure	(188,600)			31,700	(156,900)	(431,200)				242,600	(188,600)
To Support Revenue & Capital Expenditure	(1,847,200)	(740,500)	673,000	1,083,000	(831,700)	(6,182,300)	(840,500)	637,300	1,047,200	3,998,600	(1,339,700)
Renewals Reserves	(688,900)	(491,800)	174,000	38,700	(968,000)	(837,100)	(491,800)	174,000	34,000	29,000	(1,091,900)
<i>General Renewals</i>	(492,600)	(295,800)	24,000	10,000	(754,400)	(529,600)	(295,800)	24,000		29,000	(772,400)
<i>Salt Ayre Leisure Centre</i>	(18,900)	(150,000)	150,000		(18,900)	(21,600)	(150,000)	150,000		2,800	(18,800)
<i>Williamson Park</i>	(62,000)	(18,000)		12,500	(67,500)	(62,200)	(18,000)		18,000		(62,200)
<i>Car Parks</i>	(38,200)	(12,000)		12,000	(38,200)	(135,200)	(12,000)		12,000	12,000	(123,200)
<i>Happy Mount Park</i>	(22,900)	(14,000)		4,200	(32,700)	(21,900)	(14,000)		4,200		(31,700)
<i>Arnsdale & Silverdale AONB</i>	(54,300)	(2,000)			(56,300)	(66,600)	(2,000)				(68,600)
Elections	(80,000)	(40,000)			(120,000)	(80,000)	(40,000)				(120,000)
Homelessness Support	(117,400)	(6,600)			(124,000)	(110,800)	(6,600)				(117,400)
Business Rates Retention	(9,090,600)	(400,000)		729,000	(8,761,600)	(9,090,600)	(400,000)		729,000		(8,761,600)
Revenue Grants Unapplied	(905,100)			39,000	(866,100)	(4,357,500)			512,800	81,100	(3,763,600)
S106 Commuted Sums	(1,061,400)	(200,000)	100,000	4,700	(1,156,700)	(1,393,900)	(200,000)	100,000		72,000	(1,421,900)
Welfare Reforms	(324,900)				(324,900)	(324,900)					(324,900)
Lancaster District Hardship						(377,100)					(377,100)
Amenity Improvements	(29,000)				(29,000)	(29,000)					(29,000)
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 ring-fenced/held against risk	(12,367,200)	(1,138,400)	274,000	811,400	(12,420,200)	(16,670,800)	(1,138,400)	274,000	1,276,000	196,900	(16,062,300)
Total Earmarked Reserves	(14,214,400)	(1,878,900)	947,000	1,894,400	(13,251,900)	(22,853,100)	(1,978,900)	911,300	2,323,200	4,195,500	(17,402,000)
Total Combined Reserves	(19,828,800)	(1,912,900)	947,000	1,894,400	(18,900,300)	(28,885,300)	(1,978,900)	911,300	2,323,200	4,195,500	(23,434,200)