

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	31 March 2023
	£	£	£	£	£	£	£	£	£	£
Unallocated Balances	(5,614,400)	(34,000)			(5,648,400)	(6,032,200)	(5,946,900)		3,965,100	(8,014,000)
Earmarked Reserves:										
Corporate Priorities	(1,016,100)	(491,300)	600,000	516,900	(390,500)	(2,116,800)			2,032,200	(84,600)
Capital Support	(73,000)		73,000			(373,000)		300,000		(73,000)
Corporate Property	(263,500)				(263,500)	(338,500)			25,000	(313,500)
Covid 19 Support Reserve	(4,100)				(4,100)	(1,747,000)			1,747,000	
Economic Growth	(118,500)	(96,500)		96,500	(118,500)	(247,800)			247,800	
Investment Property Maint	(9,400)				(9,400)	(34,900)				(34,900)
Invest to Save	(103,600)	(148,200)		437,900	186,100	(824,600)	(107,000)		931,600	
Morecambe Area Action Plan	(2,200)				(2,200)	(27,300)			27,300	
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)			431,200	
To Support Revenue & Capital Expenditure	(1,847,200)	(740,500)	673,000	1,083,000	(831,700)	(6,232,000)	(111,500)	300,000	5,442,100	(601,400)
Renewals Reserves	(688,900)	(491,800)	174,000	38,700	(968,000)	(787,200)	(491,800)	153,000	34,000	(1,092,000)
<i>General Renewals</i>	(492,600)	(295,800)	24,000	10,000	(754,400)	(479,700)	(295,800)		29,100	(746,400)
<i>Salt Ayre Leisure Centre</i>	(18,900)	(150,000)	150,000		(18,900)	(21,600)	(150,000)	153,000		(18,600)
<i>Williamson Park</i>	(62,000)	(18,000)		12,500	(67,500)	(62,200)	(18,000)			(80,200)
<i>Car Parks</i>	(38,200)	(12,000)		12,000	(38,200)	(135,200)	(12,000)		12,000	(135,200)
<i>Happy Mount Park</i>	(22,900)	(14,000)		4,200	(32,700)	(21,900)	(14,000)			(35,900)
<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)				(110,800)
Business Rates Retention	(9,090,600)	(400,000)		729,000	(8,761,600)	(9,090,600)	(400,000)		2,018,900	(7,471,700)
Revenue Grants Unapplied	(905,100)			39,000	(866,100)	(4,357,500)			526,000	(3,831,500)
S106 Commuted Sums	(1,061,400)	(200,000)	100,000	4,700	(1,156,700)	(1,393,900)	(200,000)	37,000	4,700	(1,552,200)
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)	(16,620,900)	(1,131,800)	190,000	2,590,700	(14,972,000)
Total Earmarked Reserves	(14,214,400)	(1,878,900)	947,000	1,894,400	(13,251,900)	(22,852,900)	(1,243,300)	490,000	8,032,800	(15,573,400)
Total Combined Reserves	(19,828,800)	(1,912,900)	947,000	1,894,400	(18,900,300)	(28,885,100)	(7,190,200)	490,000	11,997,900	(23,587,400)