

## Reserves Statement (Including Unallocated Balances)

	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	From Revenue	To / (From) Capital	To Revenue	31 March 2027	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>Unallocated Balances</b>	(6,032,200)	(5,912,900)		2,800,000	(9,145,100)				(9,145,100)				(9,145,100)				(9,145,100)				(9,145,100)	
<b>Earmarked Reserves:</b>																						
<b>Corporate Priorities</b>	(2,116,800)			2,032,200	(84,600)			84,600														
<b>Capital Support</b>	(373,000)		300,000		(73,000)				(73,000)				(73,000)				(73,000)				(73,000)	
<b>Corporate Property</b>	(338,500)			25,000	(313,500)				(313,500)				(313,500)				(313,500)				(313,500)	
<b>Covid 19 Support Reserve</b>	(1,747,000)			1,747,000																		
<b>Economic Growth</b>	(247,800)			247,800																		
<b>Investment Property Maint</b>	(34,900)				(34,900)				(34,900)				(34,900)				(34,900)				(34,900)	
<b>Invest to Save</b>	(824,600)	(107,000)		931,600																		
<b>Morecambe Area Action Plan</b>	(27,300)			27,300																		
<b>Museums Acquisitions</b>	(29,800)	(4,500)			(34,300)	(4,500)			(38,800)	(4,500)			(43,300)	(4,500)			(47,800)	(4,500)			(52,300)	
<b>Planning Fee Income</b>	(61,100)				(61,100)				(61,100)				(61,100)				(61,100)				(61,100)	
<b>Restructure</b>	(431,200)			431,200																		
<b>To Support Revenue &amp; Capital Expenditure</b>	(6,232,000)	(111,500)	300,000	5,442,100	(601,400)	(4,500)		84,600	(521,300)	(4,500)			(525,800)	(4,500)			(530,300)	(4,500)			(534,800)	
<b>Renewals Reserves</b>	(787,200)	(491,800)	153,000	41,100	(1,084,900)	(491,800)	124,000		(1,452,700)	(491,800)	38,000		(1,906,500)	(491,800)			(2,398,300)	(491,800)			(2,890,100)	
<b>Elections</b>	(80,000)	(40,000)			(120,000)	(40,000)		160,000	(40,000)	(40,000)			(40,000)	(40,000)			(80,000)	(40,000)			(120,000)	
<b>Homelessness Support</b>	(110,800)				(110,800)				(110,800)				(110,800)				(110,800)				(110,800)	
<b>Lancaster District Hardship Fund</b>	(377,100)				(377,100)				(377,100)				(377,100)				(377,100)				(377,100)	
<b>Business Rates Retention</b>	(9,090,600)	(400,000)		2,706,500	(6,784,100)	(1,854,700)		1,632,400	(7,006,400)			516,100	(6,490,300)			316,100	(6,174,200)			216,100	(5,958,100)	
<b>Revenue Grants Unapplied</b>	(4,357,500)			3,914,300	(443,200)			142,000	(301,200)				(301,200)				(301,200)				(301,200)	
<b>S106 Commuted Sums - Open Spaces</b>	(4,700)			4,700																		
<b>S106 Commuted Sums - Affordable Housing</b>	(218,800)		37,000		(181,800)		63,000		(118,800)				(118,800)				(118,800)				(118,800)	
<b>S106 Commuted Sums - Highways, Cycle Paths etc.</b>	(1,170,400)	(200,000)			(1,370,400)	(200,000)			(1,570,400)	(200,000)			(1,770,400)	(200,000)			(1,970,400)	(200,000)			(2,170,400)	
<b>Welfare Reforms</b>	(324,900)				(324,900)				(324,900)				(324,900)				(324,900)				(324,900)	
<b>Amenity Improvements</b>	(29,000)				(29,000)				(29,000)				(29,000)				(29,000)				(29,000)	
<b>Reserves Held in Perpetuity:</b>																						
<b>Graves Maintenance</b>	(22,200)				(22,200)				(22,200)				(22,200)				(22,200)				(22,200)	
<b>Marsh Capital</b>	(47,700)				(47,700)				(47,700)				(47,700)				(47,700)				(47,700)	
<b>Total ring-fenced/held against risk</b>	(16,620,900)	(1,131,800)	190,000	6,666,600	(10,896,100)	(2,586,500)	187,000	1,934,400	(11,361,200)	(731,800)	38,000	516,100	(11,538,900)	(731,800)		316,100	(11,954,600)	(731,800)		216,100	(12,470,300)	
<b>Total Earmarked Reserves</b>	(22,852,900)	(1,243,300)	490,000	12,108,700	(11,497,500)	(2,591,000)	187,000	2,019,000	(11,882,500)	(736,300)	38,000	516,100	(12,064,700)	(736,300)		316,100	(12,484,900)	(736,300)		216,100	(13,005,100)	
<b>Total Combined Reserves</b>	(28,885,100)				(20,642,600)				(21,027,600)				(21,209,800)				(21,630,000)				(22,150,200)	