

Appendix 5a - Reserve Funded Projects Slipped from 2022/23

Reserve	Description	Slippage Amount £	Details
Unallocated Reserve	Gateway White Lund Roof	1,155,000	Amount allocated for roof and cladding repairs at Gateway White Lund industrial units
	Burrow Beck Feasibility Work	180,000	Contribution for surveys, reports & consultation to support the planning application for a 4.8MW solar scheme
Corporate Priorities Reserve	Teams Contact Centre	184,000	Required for Anywhere 365 Renewal
	Museum Review - Resilient Heritage Match	30,000	National Lottery Heritage Fund match funding pending outcome of ongoing consultancy review of the Museums
	Digital Strategy	18,800	Required to support Lancaster Local Full Fibre Network & Data Centre feasibility work
	Works in Default	17,500	Reactive activity led allocation to support expenditure
	Business Support & Skills	15,000	Required for Growth Lancashire annual subscription
	Culture Strategy Museums	3,000	Required for match funding to be applied for in 2023/24
Invest To Save Reserve	Heysham Gateway	174,700	Required to fund ongoing project and joint partnership arrangement with Lancashire County Council
	Regeneration Feasibility - Local Plan	49,600	Required to fund ongoing project work
	Regeneration Feasibility - Canal Quarter	3,900	Required to fund ongoing project
Revenue Grants Unapplied Reserve (Council tax rebate new burdens)	Revenue Shared Service Support	204,600	Council tax rebate & business rate new burdens funding transferred into revenue grants unapplied at the end of 2022/23 and intended to be used during 2023/24 to support work of revenues shared service
Revenue Grants Unapplied Reserve (Community Housing & Brownfield)	Estimated Grant Payments (Lapwing & Co-op Buildings)	21,400	Ringfenced funding to be reallocated
	Additional Officer Hours	9,100	Ringfenced funding to be reallocated
Lancaster District Hardship Fund	Household support for residents suffering hardship	240,000	Balance of fund not yet utilised and remaining available to provide support
Renewals Reserve	Remove 2 x bridges over Burrow Beck	7,000	Works to be finalised
Restructure Reserve	Outcomes Based Resourcing Support	121,000	Required to fund Outcomes Based Resourcing support costs in 2023/24
	Total	2,434,600	