

## Reserves Statement (Including Unallocated Balances)

	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	From Revenue	To / (From) Capital	To Revenue	31 March 2028
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Unallocated Balances</b>	<b>(11,678,400)</b>			3,058,000	<b>(8,620,400)</b>	(1,070,000)		1,277,500	<b>(8,412,900)</b>	(820,000)		97,500	<b>(9,135,400)</b>				<b>(9,135,400)</b>				<b>(9,135,400)</b>
<b>Earmarked Reserves:</b>																					
<b>Corporate Priorities</b>	<b>(421,200)</b>			402,900	<b>(18,300)</b>			82,700	<b>64,400</b>			82,700	<b>147,100</b>				<b>147,100</b>				<b>147,100</b>
<b>Capital Support</b>	<b>(73,000)</b>				<b>(73,000)</b>				<b>(73,000)</b>				<b>(73,000)</b>				<b>(73,000)</b>				<b>(73,000)</b>
<b>Corporate Property</b>	<b>(313,500)</b>				<b>(313,500)</b>				<b>(313,500)</b>				<b>(313,500)</b>				<b>(313,500)</b>				<b>(313,500)</b>
<b>Covid 19 Support Reserve</b>	<b>(9,700)</b>				<b>(9,700)</b>				<b>(9,700)</b>				<b>(9,700)</b>				<b>(9,700)</b>				<b>(9,700)</b>
<b>Investment Property Maint</b>	<b>(34,900)</b>				<b>(34,900)</b>				<b>(34,900)</b>				<b>(34,900)</b>				<b>(34,900)</b>				<b>(34,900)</b>
<b>Invest to Save</b>	<b>(301,700)</b>			228,200	<b>(73,500)</b>				<b>(73,500)</b>				<b>(73,500)</b>				<b>(73,500)</b>				<b>(73,500)</b>
<b>Museums Acquisitions</b>	<b>(36,300)</b>	(4,500)			<b>(40,800)</b>	(4,500)			<b>(45,300)</b>	(4,500)			<b>(49,800)</b>	(4,500)			<b>(54,300)</b>	(4,500)			<b>(58,800)</b>
<b>Planning Fee Income</b>	<b>(30,400)</b>				<b>(30,400)</b>				<b>(30,400)</b>				<b>(30,400)</b>				<b>(30,400)</b>				<b>(30,400)</b>
<b>Restructure</b>	<b>(520,900)</b>			121,000	<b>(399,900)</b>				<b>(399,900)</b>				<b>(399,900)</b>				<b>(399,900)</b>				<b>(399,900)</b>
<b>To Support Revenue &amp; Capital Expenditure</b>	<b>(1,741,600)</b>	<b>(4,500)</b>		<b>752,100</b>	<b>(994,000)</b>	<b>(4,500)</b>		<b>82,700</b>	<b>(915,800)</b>	<b>(4,500)</b>		<b>82,700</b>	<b>(837,600)</b>	<b>(4,500)</b>			<b>(842,100)</b>	<b>(4,500)</b>			<b>(846,600)</b>
<b>Renewals Reserves</b>	<b>(1,061,900)</b>	(491,800)	131,000		<b>(1,422,700)</b>	(491,800)	38,000		<b>(1,876,500)</b>	(491,800)			<b>(2,368,300)</b>	(491,800)			<b>(2,860,100)</b>	(491,800)			<b>(3,351,900)</b>
General Renewals	<b>(775,500)</b>	(295,800)	7,000		<b>(1,064,300)</b>	(295,800)			<b>(1,360,100)</b>	(295,800)			<b>(1,655,900)</b>	(295,800)			<b>(1,951,700)</b>	(295,800)			<b>(2,247,500)</b>
Salt Ayre Leisure Centre	<b>(29,700)</b>	(150,000)	124,000		<b>(55,700)</b>	(150,000)	38,000		<b>(167,700)</b>	(150,000)			<b>(317,700)</b>	(150,000)			<b>(467,700)</b>	(150,000)			<b>(617,700)</b>
Williamson Park	<b>(29,000)</b>	(18,000)			<b>(47,000)</b>	(18,000)			<b>(65,000)</b>	(18,000)			<b>(83,000)</b>	(18,000)			<b>(101,000)</b>	(18,000)			<b>(119,000)</b>
Car Parks	<b>(123,200)</b>	(12,000)			<b>(135,200)</b>	(12,000)			<b>(147,200)</b>	(12,000)			<b>(159,200)</b>	(12,000)			<b>(171,200)</b>	(12,000)			<b>(183,200)</b>
Happy Mount Park	<b>(35,900)</b>	(14,000)			<b>(49,900)</b>	(14,000)			<b>(63,900)</b>	(14,000)			<b>(77,900)</b>	(14,000)			<b>(91,900)</b>	(14,000)			<b>(105,900)</b>
Arnsdale & Silverdale AONB	<b>(68,600)</b>	(2,000)			<b>(70,600)</b>	(2,000)			<b>(72,600)</b>	(2,000)			<b>(74,600)</b>	(2,000)			<b>(76,600)</b>	(2,000)			<b>(78,600)</b>
<b>Elections</b>	<b>(115,400)</b>	(45,000)		170,000	<b>9,600</b>	(45,000)			<b>(35,400)</b>	(45,000)			<b>(80,400)</b>	(45,000)			<b>(125,400)</b>	(45,000)		180,000	<b>9,600</b>
<b>Homelessness Support</b>	<b>(110,800)</b>				<b>(110,800)</b>				<b>(110,800)</b>				<b>(110,800)</b>				<b>(110,800)</b>				<b>(110,800)</b>
<b>Lancaster District Hardship Fund</b>	<b>(240,500)</b>			240,000	<b>(500)</b>				<b>(500)</b>				<b>(500)</b>				<b>(500)</b>				<b>(500)</b>
<b>Business Rates Retention</b>	<b>(7,471,700)</b>	(1,854,700)		1,632,400	<b>(7,694,000)</b>	(751,000)			<b>(8,445,000)</b>	(129,900)			<b>(8,574,900)</b>			600,000	<b>(7,974,900)</b>			500,000	<b>(7,474,900)</b>
<b>Revenue Grants Unapplied</b>	<b>(642,400)</b>			483,700	<b>(158,700)</b>			73,400	<b>(85,300)</b>			3,600	<b>(81,700)</b>				<b>(81,700)</b>				<b>(81,700)</b>
<b>S106 Commuted Sums - Open Spaces</b>																					
<b>S106 Commuted Sums - Affordable Housing</b>	<b>(218,800)</b>		63,000		<b>(155,800)</b>				<b>(155,800)</b>				<b>(155,800)</b>				<b>(155,800)</b>				<b>(155,800)</b>
<b>S106 Commuted Sums - Highways, Cycle Paths etc.</b>	<b>(1,047,600)</b>	(456,000)		105,000	<b>(1,398,600)</b>	(200,000)			<b>(1,598,600)</b>	(200,000)			<b>(1,798,600)</b>	(200,000)			<b>(1,998,600)</b>	(200,000)		(200,000)	<b>(2,198,600)</b>
<b>Welfare Reforms</b>	<b>(324,900)</b>				<b>(324,900)</b>				<b>(324,900)</b>				<b>(324,900)</b>				<b>(324,900)</b>				<b>(324,900)</b>
<b>Amenity Improvements</b>	<b>(29,000)</b>				<b>(29,000)</b>				<b>(29,000)</b>				<b>(29,000)</b>				<b>(29,000)</b>				<b>(29,000)</b>
<b>Reserves Held in Perpetuity:</b>																					
<b>Graves Maintenance</b>	<b>(22,200)</b>				<b>(22,200)</b>				<b>(22,200)</b>				<b>(22,200)</b>				<b>(22,200)</b>				<b>(22,200)</b>
<b>Marsh Capital</b>	<b>(47,700)</b>				<b>(47,700)</b>				<b>(47,700)</b>				<b>(47,700)</b>				<b>(47,700)</b>				<b>(47,700)</b>
<b>Total ring-fenced/held against risk</b>	<b>(11,332,900)</b>	<b>(2,847,500)</b>	<b>194,000</b>	<b>2,631,100</b>	<b>(11,355,300)</b>	<b>(1,487,800)</b>	<b>38,000</b>	<b>73,400</b>	<b>(12,731,700)</b>	<b>(866,700)</b>		<b>3,600</b>	<b>(13,594,800)</b>	<b>(736,800)</b>		<b>600,000</b>	<b>(13,731,600)</b>	<b>(736,800)</b>		<b>680,000</b>	<b>(13,788,400)</b>
<b>Total Earmarked Reserves</b>	<b>(13,074,500)</b>	<b>(2,852,000)</b>	<b>194,000</b>	<b>3,383,200</b>	<b>(12,349,300)</b>	<b>(1,492,300)</b>	<b>38,000</b>	<b>156,100</b>	<b>(13,647,500)</b>	<b>(871,200)</b>		<b>86,300</b>	<b>(14,432,400)</b>	<b>(741,300)</b>		<b>600,000</b>	<b>(14,573,700)</b>	<b>(741,300)</b>		<b>680,000</b>	<b>(14,635,000)</b>
<b>Total Combined Reserves</b>	<b>(24,752,900)</b>				<b>(20,969,700)</b>				<b>(22,060,400)</b>				<b>(23,567,800)</b>				<b>(23,709,100)</b>				<b>(23,770,400)</b>