

## Reserves Statement (Including Unallocated Balances)

&lt;----- ORIGINAL BUDGET -----&gt;

&lt;----- PROJECTED OUTTURN -----&gt;

|   | 31 March<br>2023    | From<br>Revenue    | To / (From)<br>Capital | To Revenue       | 31 March<br>2024    | 31 March<br>2023    | From Revenue       | To / (From)<br>Capital | To Revenue       | 31 March<br>2024    |
|---|---------------------|--------------------|------------------------|------------------|---------------------|---------------------|--------------------|------------------------|------------------|---------------------|
|   | £                   | £                  | £                      | £                | £                   | £                   | £                  | £                      | £                | £                   |
| <b>Unallocated Balances</b>                         | (9,145,100)         |                    |                        |                  | (9,145,100)         | (11,678,400)        |                    |                        | 3,058,000        | (8,620,400)         |
| <b>Earmarked Reserves:</b>                          |                     |                    |                        |                  |                     |                     |                    |                        |                  |                     |
| Corporate Priorities                                | (84,600)            |                    |                        | 84,600           |                     | (421,200)           |                    |                        | 402,900          | (18,300)            |
| Capital Support                                     | (73,000)            |                    |                        |                  | (73,000)            | (73,000)            |                    |                        |                  | (73,000)            |
| Corporate Property                                  | (313,500)           |                    |                        |                  | (313,500)           | (313,500)           |                    |                        |                  | (313,500)           |
| Covid 19 Support Reserve                            |                     |                    |                        |                  |                     | (9,700)             |                    |                        |                  | (9,700)             |
| Economic Growth                                     |                     |                    |                        |                  |                     |                     |                    |                        |                  |                     |
| Investment Property Maint                           | (34,900)            |                    |                        |                  | (34,900)            | (34,900)            |                    |                        |                  | (34,900)            |
| Invest to Save                                      |                     |                    |                        |                  |                     | (301,700)           |                    |                        | 228,200          | (73,500)            |
| Morecambe Area Action Plan                          |                     |                    |                        |                  |                     |                     |                    |                        |                  |                     |
| Museums Acquisitions                                | (34,300)            | (4,500)            |                        |                  | (38,800)            | (36,300)            | (4,500)            |                        |                  | (40,800)            |
| Planning Fee Income                                 | (61,100)            |                    |                        |                  | (61,100)            | (30,400)            |                    |                        |                  | (30,400)            |
| Restructure   |                     |                    |                        |                  |                     | (520,900)           |                    |                        | 121,000          | (399,900)           |
| <b>To Support Revenue &amp; Capital Expenditure</b> | <b>(601,400)</b>    | <b>(4,500)</b>     |                        | <b>84,600</b>    | <b>(521,300)</b>    | <b>(1,741,600)</b>  | <b>(4,500)</b>     |                        | <b>752,100</b>   | <b>(994,000)</b>    |
| <b>Renewals Reserves</b>                            | <b>(1,084,900)</b>  | (491,800)          | 124,000                |                  | <b>(1,452,700)</b>  | <b>(1,061,900)</b>  | (491,800)          | 124,000                | 7,000            | <b>(1,422,700)</b>  |
| <i>General Renewals</i>                             | (746,400)           | (295,800)          |                        |                  | (1,042,200)         | (775,500)           | (295,800)          |                        | 7,000            | (1,064,300)         |
| <i>Salt Ayre Leisure Centre</i>                     | (18,600)            | (150,000)          | 124,000                |                  | (44,600)            | (29,700)            | (150,000)          | 124,000                |                  | (55,700)            |
| <i>Williamson Park</i>                              | (80,200)            | (18,000)           |                        |                  | (98,200)            | (29,000)            | (18,000)           |                        |                  | (47,000)            |
| <i>Car Parks</i>                                    | (135,200)           | (12,000)           |                        |                  | (147,200)           | (123,200)           | (12,000)           |                        |                  | (135,200)           |
| <i>Happy Mount Park</i>                             | (35,900)            | (14,000)           |                        |                  | (49,900)            | (35,900)            | (14,000)           |                        |                  | (49,900)            |
| <i>Arnsdale &amp; Silverdale AONB</i>               | (68,600)            | (2,000)            |                        |                  | (70,600)            | (68,600)            | (2,000)            |                        |                  | (70,600)            |
| Elections   | (120,000)           | (40,000)           |                        | 160,000          |                     | (115,400)           | (45,000)           |                        | 170,000          | 9,600               |
| Homelessness Support                                | (110,800)           |                    |                        |                  | (110,800)           | (110,800)           |                    |                        |                  | (110,800)           |
| Business Rates Retention                            | (6,784,100)         | (1,854,700)        |                        | 1,632,400        | (7,006,400)         | (7,471,700)         | (1,854,700)        |                        | 1,632,400        | (7,694,000)         |
| Revenue Grants Unapplied                            | (443,200)           |                    |                        | 142,000          | (301,200)           | (642,400)           |                    |                        | 483,700          | (158,700)           |
| S106 Commuted Sums                                  | (1,552,200)         | (200,000)          | 63,000                 |                  | (1,689,200)         | (1,266,400)         | (456,000)          | 63,000                 | 105,000          | (1,554,400)         |
| Welfare Reforms                                     | (324,900)           |                    |                        |                  | (324,900)           | (324,900)           |                    |                        |                  | (324,900)           |
| Lancaster District Hardship                         | (377,100)           |                    |                        |                  | (377,100)           | (240,500)           |                    |                        | 240,000          | (500)               |
| Amenity Improvements                                | (29,000)            |                    |                        |                  | (29,000)            | (29,000)            |                    |                        |                  | (29,000)            |
| <b>Reserves Held in Perpetuity:</b>                 |                     |                    |                        |                  |                     |                     |                    |                        |                  |                     |
| Graves Maintenance                                  | (22,200)            |                    |                        |                  | (22,200)            | (22,200)            |                    |                        |                  | (22,200)            |
| Marsh Capital                                       | (47,700)            |                    |                        |                  | (47,700)            | (47,700)            |                    |                        |                  | (47,700)            |
| <b>Total ring-fenced/held against risk</b>          | <b>(10,896,100)</b> | <b>(2,586,500)</b> | <b>187,000</b>         | <b>1,934,400</b> | <b>(11,361,200)</b> | <b>(11,332,900)</b> | <b>(2,847,500)</b> | <b>187,000</b>         | <b>2,638,100</b> | <b>(11,355,300)</b> |
| <b>Total Earmarked Reserves</b>                     | <b>(11,497,500)</b> | <b>(2,591,000)</b> | <b>187,000</b>         | <b>2,019,000</b> | <b>(11,882,500)</b> | <b>(13,074,500)</b> | <b>(2,852,000)</b> | <b>187,000</b>         | <b>3,390,200</b> | <b>(12,349,300)</b> |
| <b>Total Combined Reserves</b>                      | <b>(20,642,600)</b> | <b>(2,591,000)</b> | <b>187,000</b>         | <b>2,019,000</b> | <b>(21,027,600)</b> | <b>(24,752,900)</b> | <b>(2,852,000)</b> | <b>187,000</b>         | <b>6,448,200</b> | <b>(20,969,700)</b> |