

RESERVES AND PROVISIONS STATEMENT (INCLUDING BALANCES)

For Consideration by Cabinet 17 January 2017

GENERAL FUND	2016/17			2017/18			2018/19			2019/20			2020/21								
	Balance as at 31/03/16 £	From Revenue £	To Capital £	To Revenue £	Balance as at 31/03/17 £	From Revenue £	To Capital £	To Revenue £	Balance as at 31/03/18 £	From Revenue £	To Capital £	To Revenue £	Balance as at 31/03/19 £	From Revenue £	To Capital £	To Revenue £	Balance as at 31/03/20 £	From Revenue £	To Capital £	To Revenue £	Balance as at 31/03/21 £
General Fund Balance	(4,459,000)	(17,400)			(4,476,400)	(164,900)			(4,641,300)				(4,641,300)				(4,641,300)				(4,641,300)
Earmarked Reserves:																					
Apprenticeships	(39,700)			39,700																	
Business Rates Retention	(381,500)				(381,500)				(381,500)				(381,500)				(381,500)				(381,500)
Capital Support	(526,500)		8,000	248,800	(269,700)				(269,700)				(269,700)				(269,700)				(269,700)
Corporate Property	(328,100)	(54,100)	59,000	17,700	(305,500)			100,000	(205,500)				(205,500)				(205,500)				(205,500)
Elections		(40,000)			(40,000)	(40,000)			(80,000)	(40,000)			(120,000)	(40,000)		160,000		(40,000)			(40,000)
Highways	(219,600)			219,600																	
Homelessness Support	(76,500)				(76,500)	(3,100)			(79,600)	(9,800)			(89,400)	(10,100)			(99,500)	(10,100)			(109,600)
Invest to Save	(1,469,600)	(350,700)	6,000		(1,814,300)				(1,814,300)				(1,814,300)				(1,814,300)				(1,814,300)
Local Plan	(71,600)	(40,100)			(111,700)			87,400	(24,300)				(24,300)				(24,300)				(24,300)
Markets	(54,100)			54,100																	
Morecambe Area Action Plan (MAAP)	(114,500)		80,900	28,600	(5,000)				(5,000)				(5,000)				(5,000)				(5,000)
Renewals (all services)	(812,400)	(402,800)	420,000	142,600	(652,600)	(479,300)	240,000	33,700	(858,200)	(479,300)	382,000	46,400	(909,100)	(479,300)	114,000	102,900	(1,171,500)	(479,300)	38,000	28,200	(1,584,600)
Restructuring / Budget Support	(602,900)	(333,600)		357,800	(578,700)			48,500	(530,200)				(530,200)				(530,200)				(530,200)
S106 Commuted Sums - Open Spaces	(104,000)			22,500	(81,500)			20,900	(60,600)			16,600	(44,000)			15,600	(28,400)			11,800	(16,600)
S106 Commuted Sums - Affordable Housing	(261,800)		90,000		(171,800)				(171,800)				(171,800)				(171,800)				(171,800)
S106 Commuted Sums - Highways, crossing & cycle paths	(844,100)	(79,600)	413,100	1,500	(509,100)	(50,000)	352,500	6,800	(199,800)	(75,000)	75,000	6,700	(193,100)	(75,000)	75,000	4,400	(188,700)				(188,700)
Welfare Reforms	(396,300)	(23,500)		190,000	(229,800)				(229,800)				(229,800)				(229,800)				(229,800)
Youth Games	(32,900)			32,900		(41,800)		41,800													
Reserves Held in Perpetuity:																					
Graves Maintenance	(22,200)				(22,200)				(22,200)				(22,200)				(22,200)				(22,200)
Marsh Capital	(47,700)				(47,700)				(47,700)				(47,700)				(47,700)				(47,700)
Total Earmarked Reserves	(6,406,000)	(1,324,400)	1,077,000	1,355,800	(5,297,600)	(614,200)	592,500	339,100	(4,980,200)	(604,100)	457,000	69,700	(5,057,600)	(604,400)	189,000	282,900	(5,190,100)	(529,400)	38,000	40,000	(5,641,500)

Provisions	Balance as at 31/03/16	Transfers In	Expenditure	Balance as at 31/03/17
	£	£	£	£
Bad Debts	1,898,830	390,000	(175,000)	2,113,830
Legal	128,191			128,191
Insurance	341,564	170,000	(100,000)	411,564
Total	2,368,585	560,000	(275,000)	2,653,585