

General Fund Reserves Statement (Including Unallocated Balances)

For consideration by Cabinet 16 January 2018

	31 March 2017	From Revenue	To / (From) Capital	To Revenue	31 March 2018	From Revenue	To / (From) Capital	To Revenue	31 March 2019	From Revenue	To / (From) Capital	To Revenue	31 March 2020	From Revenue	To / (From) Capital	To Revenue	31 March 2021	From Revenue	To / (From) Capital	To Revenue	31 March 2022
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Balances	(4,725,029)			57,100	(4,667,929)				(4,667,929)				(4,667,929)				(4,667,929)				(4,667,929)
Earmarked Reserves:																					
Business Rates Retention	(381,458)			381,458	0																
Budget Support		(1,000,000)	0	367,800	(632,200)	0	0	134,900	(497,300)	0	0	62,600	(434,700)	0	0	44,900	(389,800)	0	0	46,600	(343,200)
Canal Corridor		(400,000)	0	283,000	(117,000)	0	0	79,000	(38,000)	0	0	38,000	0	0	0	0	0	0	0	0	0
Capital Support	(451,510)	(81,300)	137,000	0	(395,810)	0	99,000	0	(296,810)	0	0	0	(296,810)	0	0	0	(296,810)	0	0	0	(296,810)
Corporate Property	(417,506)	(99,000)	59,000	63,000	(394,506)	0	0	15,000	(379,506)	0	0	0	(379,506)	0	0	0	(379,506)	0	0	0	(379,506)
Economic Growth		(500,000)	0	264,900	(235,100)	0	0	121,700	(113,400)	0	0	93,200	(20,200)	0	0	0	(20,200)	0	0	0	(20,200)
Elections	(40,000)	(40,000)	0	0	(80,000)	(40,000)	0	0	(120,000)	(40,000)	0	160,000	0	(40,000)	0	0	(40,000)	(40,000)	0	0	(80,000)
Homelessness	(94,475)	(6,600)	0	0	(101,075)	(6,600)	0	0	(107,675)	(10,100)	0	0	(117,775)	(10,100)	0	0	(127,875)	(10,100)	0	0	(137,975)
Invest to Save	(1,820,257)	314,300	0	0	(1,505,957)	0	0	0	(1,505,957)	0	0	0	(1,505,957)	0	0	0	(1,505,957)	0	0	0	(1,505,957)
Local Plan	(150,293)	0	0	94,600	(55,693)	0	0	55,693	0	0	0	0	0	0	0	0	0	0	0	0	0
Morecambe Area Action Plan	(29,430)	0	0	7,800	(21,630)	0	11,000	0	(10,630)	0	0	0	(10,630)	0	0	0	(10,630)	0	0	0	(10,630)
Renewals Reserves	(857,100)	(479,300)	623,000	264,700	(448,700)	(479,300)	270,000	74,900	(583,100)	(479,300)	228,000	127,400	(707,000)	(479,300)	63,000	29,200	(1,094,100)	(479,300)	60,000	29,200	(1,484,200)
Restructure	(550,125)	(19,000)	0	49,800	(519,325)	0	0	0	(519,325)	0	0	0	(519,325)	0	0	0	(519,325)	0	0	0	(519,325)
S106 Commuted Sums - Open Spaces	(76,513)	0	0	20,900	(55,613)	0	0	16,600	(39,013)	0	0	15,600	(23,413)	0	0	11,800	(11,613)	0	0	11,800	187
S106 Commuted Sums - Affordable Housing	(231,500)				(231,500)				(231,500)				(231,500)				(231,500)				(231,500)
S106 Commuted Sums - Highways, Cycle Paths etc.	(332,141)	594,100	0	8,300	270,259	(350,000)	254,000	6,700	180,959	(150,000)	0	154,400	185,359	0	0	0	185,359	0	0	0	185,359
Welfare Reforms	(265,571)	0	0	172,000	(93,571)	0	0	0	(93,571)	0	0	0	(93,571)	0	0	0	(93,571)	0	0	0	(93,571)
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	(5,767,779)	(1,716,800)	819,000	1,978,258	(4,687,321)	(875,900)	634,000	504,493	(4,424,728)	(679,400)	228,000	651,200	(4,224,928)	(529,400)	63,000	85,900	(4,605,428)	(529,400)	60,000	87,600	(4,987,228)
Total Combined Reserves	(10,492,808)				(9,355,250)				(9,092,657)				(8,892,857)				(9,273,357)				(9,655,157)

Appendix B