

General Fund Reserves Statement (Including Unallocated Balances)

	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)	36,000	331,800	(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)	25,000	239,900	(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)	0	0	314,300	(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)	654,000	233,700	(448,700)	(479,300)	282,000	62,900	(583,100)	(479,300)	229,000	126,400	(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	(917,941)	(350,000)	254,000	6,700	(1,007,241)	(150,000)	0	154,400	(1,002,841)	0	0	0	(1,002,841)	0	0	0	(1,002,841)
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)	(3,219,300)	911,000	2,200,558	(5,875,521)	(875,900)	646,000	492,493	(5,612,928)	(679,400)	229,000	650,200	(5,413,128)	(529,400)	63,000	85,900	(5,793,628)	(529,400)	60,000	87,600	(6,175,428)
Total Combined Reserves	(10,492,808)				(10,543,450)				(10,280,857)				(10,081,057)				(10,461,557)				(10,843,357)

Annex 1 (Appendix B)

* Allows for correct restatement of s106 Highways Reserve