

## Reserves Statement (Including Unallocated Balances)

For Consideration by Cabinet 26 June 2018

GENERAL FUND	OUTTURN					AS CURRENTLY BUDGETED															
	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)	(399,099)		57,100	(5,067,028)				(5,067,028)				(5,067,028)				(5,067,028)				(5,067,028)
Earmarked Reserves:																					
Business Rates Retention	(381,458)	(7,353,723)		3,133,228	(4,601,953)	(4,347,700)		2,666,300	(6,283,353)				(6,283,353)				(6,283,353)				(6,283,353)
Budget Support		(1,000,000)		289,166	(710,834)	(2,666,300)	320,000	868,100	(2,189,034)			279,400	(1,909,634)			60,400	(1,849,234)			46,600	(1,802,634)
Canal Corridor		(400,000)		185,787	(214,213)			79,000	(135,213)			38,000	(97,213)				(97,213)				(97,213)
Capital Support	(451,510)	(44,997)	11,314		(485,193)		99,000		(386,193)				(386,193)				(386,193)				(386,193)
Corporate Property	(417,506)	(99,000)	59,000	45,789	(411,717)			15,000	(396,717)				(396,717)				(396,717)				(396,717)
Economic Growth		(500,000)		141,348	(358,652)			145,000	(213,652)			84,700	(128,952)			1,500	(127,452)			1,500	(125,952)
Elections	(40,000)	(40,000)			(80,000)	(40,000)			(120,000)	(40,000)		160,000		(40,000)			(40,000)	(40,000)			(80,000)
Homelessness	(94,475)	(7,155)			(101,630)	(6,600)			(108,230)	(10,100)			(118,330)	(10,100)			(128,430)	(10,100)			(138,530)
Invest to Save	(1,820,257)			314,300	(1,505,957)				(1,505,957)				(1,505,957)				(1,505,957)				(1,505,957)
Local Plan	(150,293)			25,430	(124,863)		55,693		(69,170)				(69,170)				(69,170)				(69,170)
Morecambe Area Action Plan	(29,430)			2,106	(27,324)		11,000		(16,324)				(16,324)				(16,324)				(16,324)
Planning Fee Income						(61,800)			(61,800)	(14,400)			(76,200)			31,200	(45,000)			39,600	(5,400)
Renewals Reserves	(857,100)	(483,300)	652,925	236,084	(451,390)	(479,300)	282,000	136,400	(512,290)	(479,300)	229,000	126,400	(636,190)	(479,300)	63,000	29,200	(1,023,290)	(479,300)	60,000	29,200	(1,413,390)
Restructure	(550,125)	(16,752)		1,138	(565,739)				(565,739)				(565,739)				(565,739)				(565,739)
S106 Commuted Sums - Open Spaces	(81,513)			20,932	(60,581)		16,600		(43,981)			15,600	(28,381)			11,800	(16,581)			11,800	(4,781)
S106 Commuted Sums - Affordable Housing	(231,500)	(122,023)			(353,523)				(353,523)				(353,523)				(353,523)				(353,523)
S106 Commuted Sums - Highways, Cycle Paths etc.	(332,141)	(447,094)		1,248	(777,987)	(350,000)	254,000	6,700	(867,287)	(150,000)	150,000	4,400	(862,887)				(862,887)				(862,887)
Welfare Reforms	(265,571)	(130,000)		172,108	(223,463)	(154,100)			(377,563)				(377,563)				(377,563)				(377,563)
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	(5,772,779)	(10,644,043)	723,239	4,568,664	(11,124,919)	(8,105,800)	966,000	3,988,793	(14,275,926)	(693,800)	379,000	708,500	(13,882,226)	(529,400)	63,000	134,100	(14,214,526)	(529,400)	60,000	128,700	(14,555,226)
Total Combined Reserves	(10,497,808)				(16,191,947)				(19,342,954)				(18,949,254)				(19,281,554)				(19,622,254)

Reserves Statement (Including Unallocated Balances)

HOUSING REVENUE ACCOUNT	OUTTURN					AS CURRENTLY BUDGETED																	
	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		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
HRA General Balance	(1,937,602)	(80,134)		0	(2,017,736)			150,100	(1,867,636)			279,100	(1,588,536)			50,800	(1,537,736)	(256,800)			(1,794,536)		
Earmarked Reserves:																							
Business Support Reserve	(8,436,881)	0	0	104,775	(8,332,106)			0	260,000	0	(8,072,106)	0	0	0	(8,072,106)	0	0	0	(8,072,106)	0	0	0	(8,072,106)
Major Repairs Reserve	0	(3,278,690)	3,278,690	0	0	(3,554,000)	3,554,000	0	0	(3,814,000)	3,814,000	0	0	(3,682,000)	3,682,000	0	0	(3,684,000)	3,684,000	0	0	0	(8,072,106)
Flats - Planned Maintenance	(667,596)	(133,000)	214,234	0	(586,362)	(133,000)	0	223,200	(496,162)	(133,000)	143,200	0	(485,962)	(133,000)	123,200	0	(495,762)	(133,000)	123,200	0	(505,562)		
IT Replacement	(601,942)	(57,000)	0	36,306	(622,636)	(57,000)	0	50,300	(629,336)	(57,000)	0	0	(686,336)	(57,000)	0	0	(743,336)	(57,000)	0	0	(800,336)		
Office Equipment Reserve	(39,009)	0	0	0	(39,009)	0	0	0	(39,009)	0	0	0	(39,009)	0	0	0	(39,009)	0	0	0	(39,009)		
Sheltered - Equipment	(303,529)	(30,900)	0	3,441	(330,987)	(23,500)	0	56,300	(298,187)	(20,600)	0	49,800	(268,987)	(15,400)	0	44,100	(240,287)	(12,700)	0	34,400	(218,587)		
Sheltered - Planned Maintenance	(215,449)	(61,799)	82,474	21,098	(173,676)	(46,800)	0	40,500	(179,976)	(41,300)	0	15,500	(205,776)	(30,600)	0	15,500	(220,876)	(25,300)	0	15,500	(230,676)		
Sheltered Support Grant Mtce	(445,075)	(30,900)	0	0	(475,975)	(23,500)	0	0	(499,475)	(20,600)	0	0	(520,075)	(15,400)	0	0	(535,475)	(12,700)	0	0	(548,175)		
TOTAL EARMARKED RESERVES	(10,709,480)				(10,560,750)				(10,214,250)				(10,278,250)				(10,346,850)				(10,414,450)		