

## Reserves Statement (Including Unallocated Balances)

	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	From Revenue	To / (From) Capital	To Revenue	31 March 2023	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>Unallocated Balances</b>	(5,067,000)			21,400	(5,045,600)				(5,045,600)				(5,045,600)				(5,045,600)				(5,045,600)	
<b>Earmarked Reserves:</b>																						
<b>Business Rates Retention</b>	(4,602,000)	(4,347,700)		2,666,300	(6,283,400)				(6,283,400)				(6,283,400)				(6,283,400)				(6,283,400)	
<b>Budget Support</b>	(710,800)	(2,666,300)	356,000	1,292,300	(1,728,800)			421,300	(1,307,500)			93,000	(1,214,500)			46,600	(1,167,900)				(1,167,900)	
<b>Canal Quarter</b>	(214,200)	(186,000)		216,400	(183,800)			103,500	(80,300)			23,200	(57,100)				(57,100)				(57,100)	
<b>Capital Support</b>	(485,200)		36,000	379,000	(70,200)		65,000		(5,200)				(5,200)				(5,200)				(5,200)	
<b>Corporate Property</b>	(411,700)			40,000	(371,700)				(371,700)				(371,700)				(371,700)				(371,700)	
<b>Economic Growth</b>	(358,700)		25,000	140,900	(192,800)			109,100	(83,700)			41,900	(41,800)			1,500	(40,300)				(40,300)	
<b>Elections</b>	(80,000)	(40,000)			(120,000)	(40,000)		160,000		(40,000)			(40,000)	(40,000)			(80,000)	(40,000)			(120,000)	
<b>Homelessness Support</b>	(101,600)	(6,600)			(108,200)	(6,600)			(114,800)	(6,600)			(121,400)	(6,600)			(128,000)	(6,600)			(134,600)	
<b>Invest to Save</b>	(1,506,000)		53,000		(1,453,000)			143,800	(1,309,200)	(60,800)			(1,370,000)	(55,100)			(1,425,100)	(27,900)			(1,453,000)	
<b>Local Plan</b>	(124,900)			124,900																		
<b>Morecambe Area Action Plan</b>	(27,300)				(27,300)		11,000		(16,300)				(16,300)				(16,300)				(16,300)	
<b>Planning Fee Income</b>		(61,800)			(61,800)	(14,400)			(76,200)			31,200	(45,000)			39,600	(5,400)				(5,400)	
<b>Renewals Reserves</b>	(451,400)	(479,300)	480,000	243,100	(207,600)	(479,300)	253,000	122,400	(311,500)	(479,300)	63,000	34,200	(693,600)	(479,300)	60,000	34,200	(1,078,700)	(479,300)		34,200	(1,523,800)	
<b>Restructure</b>	(565,700)			33,500	(532,200)				(532,200)				(532,200)				(532,200)				(532,200)	
<b>Revenue Grants Unapplied</b>	(744,100)	(30,000)		125,900	(648,200)	(15,000)		47,200	(616,000)	(5,300)		13,500	(607,800)				(607,800)				(607,800)	
<b>S106 Commuted Sums - Open Spaces</b>	(60,600)			16,600	(44,000)			15,600	(28,400)			11,800	(16,600)			11,800	(4,800)				4,700	(100)
<b>S106 Commuted Sums - Affordable Housing</b>	(687,300)				(687,300)				(687,300)				(687,300)				(687,300)				(687,300)	
<b>S106 Commuted Sums - Highways, Cycle Paths etc.</b>	(444,200)	(300,000)	237,000	9,300	(497,900)	(200,000)	120,000		(577,900)	(200,000)			(777,900)	(200,000)			(977,900)	(200,000)			(1,177,900)	
<b>Welfare Reforms</b>	(223,500)	(154,100)		25,000	(352,600)			25,000	(327,600)				(327,600)				(327,600)				(327,600)	
<b>Amenity Improvements</b>		(29,000)			(29,000)				(29,000)				(29,000)				(29,000)				(29,000)	
<b>Reserves Held in Perpetuity:</b>																						
<b>Graves Maintenance</b>	(22,200)				(22,200)				(22,200)				(22,200)				(22,200)				(22,200)	
<b>Marsh Capital</b>	(47,700)				(47,700)				(47,700)				(47,700)				(47,700)				(47,700)	
<b>Total Earmarked Reserves</b>	(11,869,100)	(8,300,800)	1,187,000	5,313,200	(13,669,700)	(755,300)	449,000	1,147,900	(12,828,100)	(792,000)	63,000	248,800	(13,308,300)	(781,000)	60,000	133,700	(13,895,600)	(753,800)		38,900	(14,610,500)	
<b>Total Combined Reserves</b>	(16,936,100)				(18,715,300)				(17,873,700)				(18,353,900)				(18,941,200)				(19,656,100)	