

Reserves Statement (Including Unallocated Balances)

	31 March 2018		31 March 2019		31 March 2020		31 March 2021		31 March 2022		31 March 2023	
	From Revenue	To / (From) Capital	From Revenue	To / (From) Capital	From Revenue	To / (From) Capital	From Revenue	To / (From) Capital	From Revenue	To / (From) Capital	From Revenue	To / (From) Capital
Unallocated Balances	(5,067,000)	21,400	(5,045,600)		(5,045,600)		(5,045,600)		(5,045,600)		(5,045,600)	
Earmarked Reserves:												
Business Rates Retention	(4,602,000)	(4,347,700)	(6,283,400)		(6,283,400)		(6,283,400)		(6,283,400)		(6,283,400)	
Budget Support	(710,800)	(2,666,300)	(1,924,600)	196,000	496,300	1,232,500	93,000	46,600	(1,092,900)		(1,092,900)	
Canal Quarter	(214,200)	216,400	(183,800)		(80,300)	103,500	23,200	(57,100)	(57,100)		(57,100)	
Capital Support	(485,200)	36,000	(70,200)	65,000	(5,200)		(5,200)		(5,200)		(5,200)	
Corporate Property	(411,700)	40,000	(371,700)		(371,700)		(371,700)		(371,700)		(371,700)	
Economic Growth	(358,700)	25,000	(192,800)	109,100	(83,700)		41,900	1,500	(40,300)		(40,300)	
Elections	(80,000)	(40,000)	(120,000)	(40,000)	160,000		(40,000)		(80,000)		(80,000)	
Homelessness Support	(101,600)	(6,600)	(108,200)	(6,600)	(114,800)		(121,400)	(6,600)	(128,000)		(134,600)	
Invest to Save	(1,506,000)	53,000	(1,453,000)	139,800	(1,313,200)		(1,374,000)	(85,100)	(1,429,100)		(1,453,000)	
Local Plan	(124,900)	124,900										
Morecambe Area Action Plan	(27,300)		(27,300)	11,000	(16,300)		(16,300)		(16,300)		(16,300)	
Planning Fee Income		(61,800)	(61,800)		(76,200)		(76,200)	31,200	(45,000)	39,600	(5,400)	
Renewable Reserves	(451,400)	(479,300)	(272,600)	(479,300)	(227,500)	(481,800)	(481,800)	(481,800)	(945,700)	(481,800)	(481,800)	34,200
General Renewals	(229,900)	(293,300)	(186,000)	(293,300)	(89,600)	89,600	(89,200)	(293,800)	(293,800)	(293,800)	(293,800)	
Salt-Nyx Leisure Centre	(21,800)	140,000	30,000	(18,000)	(18,000)		(18,000)		(441,800)		(441,800)	
Millington Park	(41,800)	(18,000)	(41,800)	(18,000)	(41,800)		(41,800)		(41,800)		(41,800)	
Car Parks	(116,900)	25,000	(101,900)	(12,000)	(101,900)		(101,900)	18,000	(101,900)		(101,900)	
Hespy Mount Park	(19,400)	10,400	(9,000)	(9,000)	(17,000)		(17,000)	12,000	(16,900)		(16,900)	13,500
Armside & Silverdale MOHS	(23,600)	7,500	(16,100)	(2,000)	(14,600)		(14,600)	4,200	(18,600)	(9,000)	(18,600)	4,200
Restructure	(965,700)	33,500	(932,200)		(932,200)		(932,200)		(932,200)		(932,200)	
Revenue Grants Unapplied	(744,100)	(30,000)	(648,200)	(15,000)	(616,000)	(5,300)	(607,800)		(607,800)		(607,800)	
S106 Commuted Sums - Open Spaces	(60,600)	16,600	(44,000)		(28,400)		(28,400)	11,800	(4,800)	11,800	(4,800)	4,700
S106 Commuted Sums - Affordable Housing	(687,300)		(687,300)		(687,300)		(687,300)		(687,300)		(687,300)	
S106 Commuted Sums - Highways, Cycle Paths, etc.	(444,200)	(300,000)	(567,900)	(200,000)	(577,900)	(200,000)	(777,900)	(200,000)	(977,900)	(200,000)	(1,177,900)	
Welfare Reforms	(223,800)	(154,100)	(352,600)	25,000	(327,600)		(327,600)		(327,600)		(327,600)	
Amenity Improvements		(29,000)	(29,000)		(29,000)		(29,000)		(29,000)		(29,000)	
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	(11,869,100)	(8,300,800)	(5,313,200)	(14,008,700)	(12,673,100)	(794,500)	117,000	248,800	(13,691,600)	60,000	132,700	38,900
Total Combined Reserves	(16,936,100)		(19,046,300)		(17,718,700)		(18,147,400)		(18,737,200)		(19,450,600)	

Reserves Statement (Including Unallocated Balances)

	31 March 2018		31 March 2019		31 March 2020		31 March 2021		31 March 2022		31 March 2023	
	From Revenue	To/(From) Capital	From Revenue	To/(From) Capital	From Revenue	To/(From) Capital	From Revenue	To/(From) Capital	From Revenue	To/(From) Capital	From Revenue	To/(From) Capital
Unallocated Balances	£ (5,045,600)	£ 21,400	£ (5,045,600)	£ -	£ (5,045,600)	£ -	£ (5,045,600)	£ -	£ (5,045,600)	£ -	£ (5,045,600)	£ -
Earmarked Reserves:												
To manage fluctuations in income or funding:												
Business Rates Retention	(4,802,000)	2,666,900	(6,283,400)		(6,283,400)		(6,283,400)		(6,283,400)		(6,283,400)	
Planning Fee Income		(61,800)	(61,800)	(14,400)	(76,200)	31,200	(45,000)	39,600	(5,400)		(5,400)	
To provide for some future anticipated expenditure for identified projects:												
Canal Quarter	(214,200)	(186,000)	(183,800)	103,500	(80,300)	23,200	(57,100)		(57,100)		(57,100)	
Capital Support	(485,200)	36,000	(70,200)	65,000	(5,200)		(5,200)		(5,200)		(5,200)	
Economic Growth	(386,700)	25,000	(192,800)	109,100	(83,700)	41,900	(41,800)	1,500	(40,300)		(40,300)	
Elections	(80,000)	(40,000)	(120,000)	(40,000)			(40,000)	(40,000)	(80,000)	(40,000)	(120,000)	
Local Plan	(124,900)	124,900										
Morecambe Area Action Plan	(27,300)		(27,300)	11,000	(16,300)		(16,300)		(16,300)		(16,300)	
Renewals Reserves	(481,400)	415,000	(272,600)	402,000	(227,500)	34,200	(596,100)	481,800	(945,700)	481,800	(1,393,300)	
Welfare Reforms	(223,800)	(154,100)	(25,000)	25,000	(327,500)		(327,500)		(327,500)		(327,500)	
Amenity Improvements		(29,000)	(29,000)		(29,000)		(29,000)		(29,000)		(29,000)	
To provide up-front costs which specifically result in future efficiencies, cost savings or increased income:												
Budget Support	(770,800)	(2,666,300)	160,000	1,292,300	(1,924,800)	196,000	496,300	(1,252,500)	93,000	(1,092,900)	46,600	(1,092,900)
Corporate Property	(411,700)	40,000	(371,700)		(371,700)		(371,700)		(371,700)		(371,700)	
Invest to Save	(1,506,000)	53,000	(1,453,000)	139,800	(1,313,200)	(60,800)	(1,374,000)	(55,100)	(1,429,100)	(23,900)	(1,453,000)	
Restructure	(565,700)	33,500	(532,200)		(532,200)		(532,200)		(532,200)		(532,200)	
To hold funding from other bodies, mainly Government, for specified purposes:												
Revenue Grants Unapplied	(744,100)	(30,000)	(648,200)	(15,000)	(616,000)	13,500	(607,800)	(5,300)	(607,800)		(607,800)	
Homelessness Support	(101,800)	(6,600)	(108,200)	(6,600)	(114,800)	(6,600)	(121,400)	(6,600)	(128,000)	(6,600)	(134,600)	
S106 Commuted Sums - Open Spaces	(60,800)	16,600	(44,000)	15,600	(28,400)	11,800	(16,600)	11,800	(4,800)		(100)	
S106 Commuted Sums - Affordable Housing	(687,300)		(687,300)		(687,300)		(687,300)		(687,300)		(687,300)	
S106 Commuted Sums - Highways, Cycle Paths etc	(444,200)	(300,000)	(567,900)	190,000	(577,900)	(200,000)	(777,900)	(200,000)	(977,900)	(200,000)	(1,177,900)	
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	(11,869,100)	(8,300,800)	856,000	5,313,200	(14,000,700)	864,000	1,218,900	(755,300)	864,000	12,673,100	133,700	(13,691,600)
Total Combined Reserves	(16,936,100)		(17,718,700)		(18,147,400)		(18,147,400)		(18,147,400)		(18,147,400)	(19,450,600)