

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 |
|--|---------------------|--------------------|------------------------|------------------|---------------------|------------------|---------------------------|------------------|---------------------|------------------|---------------------------|----------------|---------------------|------------------|---------------------------|----------------|---------------------|------------------|---------------------------|---------------|---------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Unallocated Balances | (5,067,000) | | | 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 | (4,602,000) | (4,347,700) | | 2,666,300 | (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) | | 216,400 | (183,800) | | | 103,500 | (80,300) | | | 23,200 | (57,100) | | | | (57,100) | | | | (57,100) |
| Capital Support | (485,200) | | 36,000 | 379,000 | (70,200) | | 65,000 | | (5,200) | | | | (5,200) | | | | (5,200) | | | | (5,200) |
| Economic Growth | (358,700) | | 25,000 | 140,900 | (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) | | 160,000 | | (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 | (451,400) | (479,300) | 415,000 | 243,100 | (272,600) | (479,300) | 402,000 | 122,400 | (227,500) | (481,800) | 117,000 | 34,200 | (558,100) | (481,800) | 60,000 | 34,200 | (945,700) | (481,800) | | 34,200 | (1,393,300) |
| Welfare Reforms | (223,500) | (154,100) | | 25,000 | (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) |
| To provide up-front costs which specifically result in future efficiencies, cost savings or increased income: | | | | | | | | | | | | | | | | | | | | | |
| Budget Support | (710,800) | (2,666,300) | 160,000 | 1,292,300 | (1,924,800) | | 196,000 | 496,300 | (1,232,500) | | | 93,000 | (1,139,500) | | | 46,600 | (1,092,900) | | | | (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) | | 125,900 | (648,200) | (15,000) | | 47,200 | (616,000) | (5,300) | | 13,500 | (607,800) | | | | (607,800) | | | | (607,800) |
| Homelessness Support | (101,600) | (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 | (60,600) | | | 16,600 | (44,000) | | | 15,600 | (28,400) | | | 11,800 | (16,600) | | | 11,800 | (4,800) | | | 4,700 | (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) | 167,000 | 9,300 | (567,900) | (200,000) | 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) | (755,300) | 864,000 | 1,218,900 | (12,673,100) | (794,500) | 117,000 | 248,800 | (13,101,800) | (783,500) | 60,000 | 133,700 | (13,691,600) | (752,300) | | 38,900 | (14,405,000) |
| Total Combined Reserves | (16,936,100) | | | | (19,046,300) | | | | (17,718,700) | | | | (18,147,400) | | | | (18,737,200) | | | | (19,450,600) |