

# Reserves Statement (Including Unallocated Balances)

	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	From Revenue	To / (From) Capital	To Revenue	31 March 2024	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Unallocated Balances	(5,713,800)				(5,713,800)	226,000			(5,487,800)				(5,487,800)				(5,487,800)				(5,487,800)	
Earmarked Reserves:																						
Business Rates Reserve\A1	Business Rates Retention	(6,283,400)		367,000	(5,916,400)			815,100	(5,101,300)			96,500	(5,004,800)			604,500	(4,400,300)			831,300	(3,569,000)	
Budget Support Reserve\Print_Area	Corporate Priorities	(2,532,100)		844,000	(1,688,100)	(882,800)	444,000	930,800	(1,196,100)		240,000	384,900	(571,200)	(491,300)	240,000	364,900	(457,600)	(579,800)	240,000	339,800	(457,600)	
Canal Corridor Reserve\Print_Area	Canal Quarter	(237,400)		213,000	(24,400)			24,400														
Capital Support Reserve\A1	Capital Support	(262,200)		4,000	(258,200)			73,000	185,200													
Corporate Property Reserve\A1	Corporate Property	(371,800)		36,600	(335,200)				(335,200)				(335,200)				(335,200)				(335,200)	
Economic Growth Reserve\Print_Area	Economic Growth	(203,500)	(367,000)	551,100	(19,400)	(117,500)		136,900		(96,500)		96,500		(96,500)		96,500		(96,500)		96,500		
Elections Reserve\A1	Elections	(108,800)	(40,000)	148,800		(40,000)			(40,000)	(40,000)			(80,000)	(40,000)			(120,000)	(40,000)		160,000		
Homelessness Reserve\A1	Homelessness Support	(101,300)	(6,600)		(107,900)	(6,600)			(114,500)	(6,600)			(121,100)	(6,600)			(127,700)	(6,600)			(134,300)	
Invest to Save Reserve\A1	Invest to Save	(1,450,400)		139,800	(1,310,600)	(60,800)		782,600	(588,800)	(55,100)		434,500	(209,400)	(40,600)		250,000		(250,000)		250,000		
Local Plan Reserve\A1	Local Plan	(23,700)		23,700																		
MAAP Reserve\A1	Morecambe Area Action Plan	(27,300)			(27,300)			27,300														
Museums Acquisitions\Print_Area	Museums Acquisitions	(16,500)	(3,000)		(19,500)	(3,000)			(22,500)	(3,000)			(25,500)				(25,500)				(25,500)	
Planning Fee Income Reserve\Print_Area	Planning Fee Income	(74,600)	(14,400)		(89,000)			31,200	(57,800)			39,600	(18,200)			18,200						
	Renewals Reserves	(330,400)	(479,300)	493,000	(194,300)	(481,800)	356,000	42,100	(278,000)	(481,800)	210,000	34,200	(515,600)	(481,800)	150,000	34,200	(813,200)	(481,800)	124,000	34,200	(1,136,800)	
Restructure (BS) Reserve\A1	Restructure	(530,700)			(530,700)			66,000	(464,700)			36,000	(428,700)			19,000	(409,700)				(409,700)	
Revenue Grants Unapplied\Print_Area	Revenue Grants Unapplied	(693,900)	(15,000)	47,200	(661,700)	(5,300)		189,300	(477,700)			27,100	(450,600)				(450,600)				(450,600)	
s106 Reserves\A1	S106 Commuted Sums - Open Spaces	(44,000)		15,600	(28,400)			11,800	(16,600)			11,800	(4,800)			4,700	(100)				(100)	
s106 Reserves\A1	S106 Commuted Sums - Affordable Housing	(897,400)			(897,400)				(897,400)				(897,400)				(897,400)				(897,400)	
s106 Reserves\A1	S106 Commuted Sums - Highways, Cycle Paths etc.	(206,000)	(200,000)	91,000	(315,000)	(200,000)	70,000		(445,000)	(200,000)			(645,000)	(200,000)			(845,000)	(200,000)			(1,045,000)	
Welfare Reforms Reserve\A1	Welfare Reforms	(349,000)		25,000	(324,000)				(324,000)				(324,000)				(324,000)				(324,000)	
Amenity Improvement Reserve\Print_Area	Amenity Improvements	(29,000)			(29,000)			29,000														
	Reserves Held in Perpetuity:																					
Reserves held in perpetuity\A1	Graves Maintenance	(22,200)			(22,200)				(22,200)				(22,200)				(22,200)				(22,200)	
Reserves held in perpetuity\A1	Marsh Capital	(47,700)			(47,700)				(47,700)				(47,700)				(47,700)				(47,700)	
	Total Earmarked Reserves	(14,843,300)	(1,125,300)	588,000	2,534,200	(12,846,400)	(1,797,800)	943,000	3,271,700	(10,429,500)	(883,000)	450,000	1,161,100	(9,701,400)	(1,356,800)	390,000	1,392,000	(9,276,200)	(1,654,700)	364,000	1,711,800	(8,855,100)
	Total Combined Reserves	(20,557,100)			(18,560,200)				(15,917,300)				(15,189,200)				(14,764,000)				(14,342,900)	