

## Reserves Statement (Including Unallocated Balances)

&lt;----- ORIGINAL BUDGET -----&gt;

&lt;----- PROJECTED OUTTURN -----&gt;

	31 March 2022	From Revenue	To / (From) Capital	To Revenue	31 March 2023	31 March 2022	From Revenue	To / (From) Capital	To Revenue	31 March 2023
	£	£	£	£	£	£	£	£	£	£
<b>Unallocated Balances</b>	(5,614,400)	(34,000)			(5,648,400)	(6,032,200)	(5,946,900)		3,965,100	(8,014,000)
<b>Earmarked Reserves:</b>										
<b>Corporate Priorities</b>	(1,016,100)	(491,300)	600,000	516,900	(390,500)	(2,116,800)			2,032,200	(84,600)
<b>Capital Support</b>	(73,000)		73,000			(373,000)		300,000		(73,000)
<b>Corporate Property</b>	(263,500)				(263,500)	(338,500)			25,000	(313,500)
<b>Covid 19 Support Reserve</b>	(4,100)				(4,100)	(1,747,000)			1,747,000	
<b>Economic Growth</b>	(118,500)	(96,500)		96,500	(118,500)	(247,800)			247,800	
<b>Investment Property Maint</b>	(9,400)				(9,400)	(34,900)				(34,900)
<b>Invest to Save</b>	(103,600)	(148,200)		437,900	186,100	(824,600)	(107,000)		931,600	
<b>Morecambe Area Action Plan</b>	(2,200)				(2,200)	(27,300)			27,300	
<b>Museums Acquisitions</b>	(28,800)	(4,500)			(33,300)	(29,800)	(4,500)			(34,300)
<b>Planning Fee Income</b>	(39,400)				(39,400)	(61,100)				(61,100)
<b>Restructure</b>	(188,600)			31,700	(156,900)	(431,200)			431,200	
<b>To Support Revenue &amp; Capital Expenditure</b>	(1,847,200)	(740,500)	673,000	1,083,000	(831,700)	(6,232,000)	(111,500)	300,000	5,442,100	(601,400)
<b>Renewals Reserves</b>	(688,900)	(491,800)	174,000	38,700	(968,000)	(787,200)	(491,800)	153,000	34,000	(1,092,000)
<i>General Renewals</i>	(492,600)	(295,800)	24,000	10,000	(754,400)	(479,700)	(295,800)		29,100	(746,400)
<i>Salt Ayre Leisure Centre</i>	(18,900)	(150,000)	150,000		(18,900)	(21,600)	(150,000)	153,000		(18,600)
<i>Williamson Park</i>	(62,000)	(18,000)		12,500	(67,500)	(62,200)	(18,000)			(80,200)
<i>Car Parks</i>	(38,200)	(12,000)		12,000	(38,200)	(135,200)	(12,000)		12,000	(135,200)
<i>Happy Mount Park</i>	(22,900)	(14,000)		4,200	(32,700)	(21,900)	(14,000)			(35,900)
<i>Arnsdale &amp; Silverdale AONB</i>	(54,300)	(2,000)			(56,300)	(66,600)	(2,000)			(68,600)
<b>Elections</b>	(80,000)	(40,000)			(120,000)	(80,000)	(40,000)			(120,000)
<b>Homelessness Support</b>	(117,400)	(6,600)			(124,000)	(110,800)				(110,800)
<b>Business Rates Retention</b>	(9,090,600)	(400,000)		729,000	(8,761,600)	(9,090,600)	(400,000)		2,018,900	(7,471,700)
<b>Revenue Grants Unapplied</b>	(905,100)			39,000	(866,100)	(4,357,500)			526,000	(3,831,500)
<b>S106 Commuted Sums</b>	(1,061,400)	(200,000)	100,000	4,700	(1,156,700)	(1,393,900)	(200,000)	37,000	4,700	(1,552,200)
<b>Welfare Reforms</b>	(324,900)				(324,900)	(324,900)				(324,900)
<b>Lancaster District Hardship</b>						(377,100)				(377,100)
<b>Amenity Improvements</b>	(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)
<b>Marsh Capital</b>	(47,700)				(47,700)	(47,700)				(47,700)
<b>Total ring-fenced/held against risk</b>	(12,367,200)	(1,138,400)	274,000	811,400	(12,420,200)	(16,620,900)	(1,131,800)	190,000	2,590,700	(14,972,000)
<b>Total Earmarked Reserves</b>	(14,214,400)	(1,878,900)	947,000	1,894,400	(13,251,900)	(22,852,900)	(1,243,300)	490,000	8,032,800	(15,573,400)
<b>Total Combined Reserves</b>	(19,828,800)	(1,912,900)	947,000	1,894,400	(18,900,300)	(28,885,100)	(7,190,200)	490,000	11,997,900	(23,587,400)