

Reserves Statement (Including Unallocated Balances)

	31 March 2022	From Revenue	To / (From) Capital	To Revenue	31 March 2023	From Revenue	To / (From) Capital	To Revenue	31 March 2024	From Revenue	To / (From) Capital	To Revenue	31 March 2025	From Revenue	To / (From) Capital	To Revenue	31 March 2026	From Revenue	To / (From) Capital	To Revenue	31 March 2027	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Unallocated Balances	(6,032,200)	(5,912,900)		2,800,000	(9,145,100)				(9,145,100)				(9,145,100)				(9,145,100)				(9,145,100)	
Earmarked Reserves:																						
Corporate Priorities	(2,116,800)			2,032,200	(84,600)			84,600														
Capital Support	(373,000)		300,000		(73,000)				(73,000)				(73,000)				(73,000)				(73,000)	
Corporate Property	(338,500)			25,000	(313,500)				(313,500)				(313,500)				(313,500)				(313,500)	
Covid 19 Support Reserve	(1,747,000)			1,747,000																		
Economic Growth	(247,800)			247,800																		
Investment Property Maint	(34,900)				(34,900)				(34,900)				(34,900)				(34,900)				(34,900)	
Invest to Save	(824,600)	(107,000)		931,600																		
Morecambe Area Action Plan	(27,300)			27,300																		
Museums Acquisitions	(29,800)	(4,500)			(34,300)	(4,500)			(38,800)	(4,500)			(43,300)	(4,500)			(47,800)	(4,500)			(52,300)	
Planning Fee Income	(61,100)				(61,100)				(61,100)				(61,100)				(61,100)				(61,100)	
Restructure	(431,200)			431,200																		
To Support Revenue & Capital Expenditure	(6,232,000)	(111,500)	300,000	5,442,100	(601,400)	(4,500)		84,600	(521,300)	(4,500)			(525,800)	(4,500)			(530,300)	(4,500)			(534,800)	
Renewals Reserves	(787,200)	(491,800)	153,000	41,100	(1,084,900)	(491,800)	124,000		(1,452,700)	(491,800)	38,000		(1,906,500)	(491,800)			(2,398,300)	(491,800)			(2,890,100)	
Elections	(80,000)	(40,000)			(120,000)	(40,000)		160,000	(40,000)	(40,000)			(40,000)	(40,000)			(80,000)	(40,000)			(120,000)	
Homelessness Support	(110,800)				(110,800)				(110,800)				(110,800)				(110,800)				(110,800)	
Lancaster District Hardship Fund	(377,100)				(377,100)				(377,100)				(377,100)				(377,100)				(377,100)	
Business Rates Retention	(9,090,600)	(400,000)		2,706,500	(6,784,100)	(1,854,700)		1,632,400	(7,006,400)			516,100	(6,490,300)			316,100	(6,174,200)			216,100	(5,958,100)	
Revenue Grants Unapplied	(4,357,500)			3,914,300	(443,200)			142,000	(301,200)				(301,200)				(301,200)				(301,200)	
S106 Commuted Sums - Open Spaces	(4,700)			4,700																		
S106 Commuted Sums - Affordable Housing	(218,800)		37,000		(181,800)		63,000		(118,800)				(118,800)				(118,800)				(118,800)	
S106 Commuted Sums - Highways, Cycle Paths etc.	(1,170,400)	(200,000)			(1,370,400)	(200,000)			(1,570,400)	(200,000)			(1,770,400)	(200,000)			(1,970,400)	(200,000)			(2,170,400)	
Welfare Reforms	(324,900)				(324,900)				(324,900)				(324,900)				(324,900)				(324,900)	
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 ring-fenced/held against risk	(16,620,900)	(1,131,800)	190,000	6,666,600	(10,896,100)	(2,586,500)	187,000	1,934,400	(11,361,200)	(731,800)	38,000	516,100	(11,538,900)	(731,800)		316,100	(11,954,600)	(731,800)		216,100	(12,470,300)	
Total Earmarked Reserves	(22,852,900)	(1,243,300)	490,000	12,108,700	(11,497,500)	(2,591,000)	187,000	2,019,000	(11,882,500)	(736,300)	38,000	516,100	(12,064,700)	(736,300)		316,100	(12,484,900)	(736,300)		216,100	(13,005,100)	
Total Combined Reserves	(28,885,100)				(20,642,600)				(21,027,600)				(21,209,800)				(21,630,000)				(22,150,200)	