

Reserves Statement (Including Unallocated Balances)

	31 March 2025	From Revenue	To / (From) Capital	To Revenue	31 March 2026	From Revenue	To / (From) Capital	To Revenue	31 March 2027	From Revenue	To / (From) Capital	To Revenue	31 March 2028	From Revenue	To / (From) Capital	To Revenue	31 March 2029	From Revenue	To / (From) Capital	To Revenue	31 March 2030
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Balances	(8,189,200)	(820,000)	0	316,500	(8,692,700)	0	0	97,500	(8,595,200)	0	0	0	(8,595,200)	0	0	0	(8,595,200)	0	0	0	(8,595,200)
Earmarked Reserves (Usable):																					
Amenity Improvements	(29,000)	0	0	0	(29,000)	0	0	0	(29,000)	0	0	0	(29,000)	0	0	0	(29,000)	0	0	0	(29,000)
Corporate Priorities	(68,800)	0	0	82,700	40,900	0	0	0	40,900	0	0	0	40,900	0	0	0	40,900	0	0	0	40,900
Capital Support	(73,000)	0	0	0	(73,000)	0	0	0	(73,000)	0	0	0	(73,000)	0	0	0	(73,000)	0	0	0	(73,000)
Corporate Property	(313,500)	0	0	0	(313,500)	0	0	0	(313,500)	0	0	0	(313,500)	0	0	0	(313,500)	0	0	0	(313,500)
Covid 19 Support Reserve	(9,700)	0	0	0	(9,700)	0	0	0	(9,700)	0	0	0	(9,700)	0	0	0	(9,700)	0	0	0	(9,700)
Homelessness Support	(110,800)	0	0	0	(110,800)	0	0	0	(110,800)	0	0	0	(110,800)	0	0	0	(110,800)	0	0	0	(110,800)
Investment Property Maint	(84,900)	0	0	0	(84,900)	0	0	0	(84,900)	0	0	0	(84,900)	0	0	0	(84,900)	0	0	0	(84,900)
Invest to Save	(105,300)	0	0	0	(105,300)	0	0	0	(105,300)	0	0	0	(105,300)	0	0	0	(105,300)	0	0	0	(105,300)
Museums Acquisitions	(47,000)	(4,500)	0	0	(51,500)	(4,500)	0	0	(56,000)	(4,500)	0	0	(60,500)	(4,500)	0	0	(65,000)	(4,500)	0	0	(69,500)
Restructure	(400,000)	0	0	0	(400,000)	0	0	0	(400,000)	0	0	0	(400,000)	0	0	0	(400,000)	0	0	0	(400,000)
SALC 3G Football Pitch	0	0	0	0	0	(32,000)	0	0	(32,000)	(32,000)	0	0	(64,000)	(32,000)	0	0	(96,000)	(32,000)	0	0	(128,000)
Business Rates Retention	(12,064,400)	(129,900)	0	0	(12,344,300)	0	0	600,000	(11,744,300)	0	0	500,000	(11,244,300)	0	0	0	(11,244,300)	0	0	0	(11,244,300)
Renewals Reserves	(1,880,000)	(491,800)	38,000	0	(2,371,800)	(491,800)	0	0	(2,863,600)	(491,800)	0	0	(3,355,400)	(491,800)	0	0	(3,847,200)	(491,800)	0	0	(4,339,000)
General Renewals	(1,360,200)	(295,800)	0	0	(1,656,000)	(295,800)	0	0	(1,951,800)	(295,800)	0	0	(2,247,600)	(295,800)	0	0	(2,543,400)	(295,800)	0	0	(2,839,200)
Salt Ayre Leisure Centre	(167,700)	(150,000)	38,000	0	(317,700)	(150,000)	0	0	(467,700)	(150,000)	0	0	(617,700)	(150,000)	0	0	(767,700)	(150,000)	0	0	(917,700)
Williamson Park	(65,000)	(18,000)	0	0	(83,000)	(18,000)	0	0	(101,000)	(18,000)	0	0	(119,000)	(18,000)	0	0	(137,000)	(18,000)	0	0	(155,000)
Car Parks	(147,200)	(12,000)	0	0	(159,200)	(12,000)	0	0	(171,200)	(12,000)	0	0	(183,200)	(12,000)	0	0	(195,200)	(12,000)	0	0	(207,200)
Happy Mount Park	(63,900)	(14,000)	0	0	(77,900)	(14,000)	0	0	(91,900)	(14,000)	0	0	(105,900)	(14,000)	0	0	(119,900)	(14,000)	0	0	(133,900)
Arnsdale & Silverdale AONB	(76,000)	(2,000)	0	0	(78,000)	(2,000)	0	0	(80,000)	(2,000)	0	0	(82,000)	(2,000)	0	0	(84,000)	(2,000)	0	0	(86,000)
Total Earmarked Reserves (Usable)	(15,186,400)	(626,200)	38,000	82,700	(15,852,900)	(528,300)	0	600,000	(15,781,200)	(528,300)	0	500,000	(15,809,500)	(528,300)	0	0	(16,337,800)	(528,300)	0	0	(16,866,100)
Earmarked Reserves (Ringfenced):																					
Elections	(62,300)	(45,000)	0	0	(107,300)	(45,000)	0	0	(152,300)	(45,000)	0	180,000	(17,300)	(45,000)	0	0	(62,300)	(45,000)	0	0	(107,300)
Lancaster District Hardship Fund	(600)	0	0	0	(600)	0	0	0	(600)	0	0	0	(600)	0	0	0	(600)	0	0	0	(600)
Planning Fee Income	(10,600)	0	0	0	(10,600)	0	0	0	(10,600)	0	0	0	(10,600)	0	0	0	(10,600)	0	0	0	(10,600)
Revenue Grants Unapplied	(146,800)	0	0	19,200	(66,100)	0	0	0	(66,100)	0	0	0	(66,100)	0	0	0	(66,100)	0	0	0	(66,100)
S106 Commuted Sums - Open Spaces	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S106 Commuted Sums - Affordable Housing	(218,800)	0	0	0	(218,800)	0	0	0	(218,800)	0	0	0	(218,800)	0	0	0	(218,800)	0	0	0	(218,800)
S106 Commuted Sums - Highways, Cycle Paths etc.	(1,411,400)	(100,000)	0	0	(1,511,400)	(100,000)	0	0	(1,611,400)	(100,000)	0	0	(1,711,400)	(100,000)	0	0	(1,811,400)	(100,000)	0	0	(1,911,400)
Welfare Reforms	(324,900)	0	0	0	(324,900)	0	0	0	(324,900)	0	0	0	(324,900)	0	0	0	(324,900)	0	0	0	(324,900)
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 (Ringfenced)	(2,245,300)	(145,000)	0	19,200	(2,309,600)	(145,000)	0	0	(2,454,600)	(145,000)	0	180,000	(2,419,600)	(145,000)	0	0	(2,564,600)	(145,000)	0	0	(2,709,600)
Total Combined Reserves	(25,620,900)				(26,855,200)				(26,831,000)				(26,824,300)				(27,497,600)				(28,170,900)