

Reserves Statement (Including Unallocated Balances)

	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	From Revenue	To / (From) Capital	To Revenue	31 March 2031
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Balances	(10,338,300)	0	0	992,600	(9,345,700)	0	0	64,400	(9,281,300)	0	0	31,200	(9,250,100)	0	0	0	(9,250,100)	0	0	0	(9,250,100)
Earmarked Reserves (Usable):																					
Amenity Improvements	(29,000)				(29,000)				(29,000)				(29,000)				(29,000)				(29,000)
Corporate Priorities	(110,800)				(110,800)				(110,800)				(110,800)				(110,800)				(110,800)
Capital Support	(73,000)				(73,000)				(73,000)				(73,000)				(73,000)				(73,000)
Corporate Property	(1,626,400)			1,312,900	(313,500)				(313,500)				(313,500)				(313,500)				(313,500)
Covid 19 Support Reserve	(9,700)				(9,700)				(9,700)				(9,700)				(9,700)				(9,700)
Homelessness Support	(110,800)				(110,800)				(110,800)				(110,800)				(110,800)				(110,800)
Investment Property Maint	(119,100)				(119,100)				(119,100)				(119,100)				(119,100)				(119,100)
Invest to Save	(105,300)				(105,300)				(105,300)				(105,300)				(105,300)				(105,300)
Museums Acquisitions	(49,700)	(4,500)			(54,200)	(4,500)			(58,700)	(4,500)			(63,200)	(4,500)			(67,700)	(4,500)			(72,200)
Restructure	(400,000)				(400,000)				(400,000)				(400,000)				(400,000)				(400,000)
SALC 3G Football Pitch	0				0	(32,000)			(32,000)	(32,000)			(64,000)	(32,000)			(96,000)	(32,000)			(128,000)
Business Rates Retention	(12,789,900)			693,000	(12,096,900)				(12,096,900)				(12,096,900)				(12,096,900)				(12,096,900)
Renewals Reserves	(2,116,500)	(220,400)		87,600	(2,249,300)	(220,400)	38,000	107,000	(2,324,700)	(220,400)		84,000	(2,461,100)	(220,400)		90,000	(2,591,500)	(220,400)		95,500	(2,716,400)
General Renewals	(1,362,700)	(24,400)		12,600	(1,374,500)	(24,400)		57,000	(1,341,900)	(24,400)		34,000	(1,332,300)	(24,400)		40,000	(1,316,700)	(24,400)		45,500	(1,295,600)
Salt Ayre Leisure Centre	(355,700)	(150,000)		50,000	(455,700)	(150,000)	38,000	30,000	(537,700)	(150,000)		30,000	(657,700)	(150,000)		30,000	(777,700)	(150,000)		30,000	(897,700)
Williamson Park	(83,000)	(18,000)		25,000	(76,000)	(18,000)		20,000	(74,000)	(18,000)		20,000	(72,000)	(18,000)		20,000	(70,000)	(18,000)		20,000	(68,000)
Car Parks	(159,200)	(12,000)			(171,200)	(12,000)			(183,200)	(12,000)			(195,200)	(12,000)			(207,200)	(12,000)			(219,200)
Happy Mount Park	(77,900)	(14,000)			(91,900)	(14,000)			(105,900)	(14,000)			(119,900)	(14,000)			(133,900)	(14,000)			(147,900)
Arnsdale & Silverdale AONB	(78,000)	(2,000)			(80,000)	(2,000)			(82,000)	(2,000)			(84,000)	(2,000)			(86,000)	(2,000)			(88,000)
Total Earmarked Reserves (Usable)	(17,540,200)	(224,900)	0	2,093,500	(15,671,600)	(256,900)	38,000	107,000	(15,783,500)	(256,900)	0	84,000	(15,956,400)	(256,900)	0	90,000	(16,123,300)	(256,900)	0	95,500	(16,284,700)
Earmarked Reserves (Ringfenced):																					
Elections	(107,300)	(45,000)			(152,300)	(45,000)		180,000	(17,300)	(45,000)			(62,300)	(45,000)			(107,300)	(45,000)			(152,300)
Lancaster District Hardship Fund	(600)				(600)				(600)				(600)				(600)				(600)
Planning Fee Income	0				0				0				0				0				0
Revenue Grants Unapplied	(118,800)			21,600	(97,200)			22,100	(75,100)				(75,100)				(75,100)				(75,100)
S106 Commuted Sums - Open Spaces	0				0				0				0				0				0
S106 Commuted Sums - Affordable Housing	(218,800)				(218,800)				(218,800)				(218,800)				(218,800)				(218,800)
S106 Commuted Sums - Highways, Cycle Paths etc.	(1,514,600)	(100,000)			(1,614,600)	(100,000)			(1,714,600)	(100,000)			(1,814,600)	(100,000)			(1,914,600)	(100,000)			(2,014,600)
Welfare Reforms	(324,900)				(324,900)				(324,900)				(324,900)				(324,900)				(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)	(2,354,900)	(145,000)	0	21,600	(2,478,300)	(145,000)	0	202,100	(2,421,200)	(145,000)	0	0	(2,566,200)	(145,000)	0	0	(2,711,200)	(145,000)	0	0	(2,856,200)
Total Combined Reserves	(30,233,400)				(27,495,600)				(27,486,000)				(27,772,700)				(28,084,600)				(28,391,000)