

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) |
| Arnside & 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) |