

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	From Revenue	To / (From) Capital	To Revenue	31 March 2031
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Balances	(10,027,800)	(2,091,000)	0	1,780,500	(10,338,300)	(460,000)	0	992,600	(9,805,700)	0	0	64,400	(9,741,300)	0	0	31,200	(9,710,100)	0	0	0	(9,710,100)	0	0	0	(9,710,100)
Local Government Reorganisation (LGR)						(460,000)																			
Lancashire LGR Transition Fund								830,700																	
ANPR												64,400				31,200									
Local Plan																									
Earmarked Reserves (Usable):																									
Amenity Improvements	(29,000)				(29,000)				(29,000)				(29,000)				(29,000)				(29,000)				(29,000)
Corporate Priorities	(267,900)			157,100	(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)				(73,000)
Corporate Property	(313,500)	(1,312,900)			(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)				(9,700)
Homelessness Support	(110,800)				(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)				(119,100)
Invest to Save	(162,900)			57,600	(105,300)				(105,300)				(105,300)				(105,300)				(105,300)				(105,300)
Museums Acquisitions	(45,200)	(4,500)			(49,700)	(4,500)			(54,200)	(4,500)			(58,700)	(4,500)			(63,200)	(4,500)			(67,700)	(4,500)			(72,200)
Restructure	(450,600)			50,600	(400,000)				(400,000)				(400,000)				(400,000)				(400,000)				(400,000)
SALC 3G Football Pitch	0				0				0	(32,000)			(32,000)	(32,000)			(64,000)	(32,000)			(96,000)	(32,000)			(128,000)
Business Rates Retention	(12,660,000)	(129,900)			(12,789,900)			693,000	(12,096,900)				(12,096,900)				(12,096,900)				(12,096,900)				(12,096,900)
Renewals Reserves	(1,922,100)	(198,500)		4,100	(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	(1,364,300)	(2,500)		4,100	(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	(205,700)	(150,000)			(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	(65,000)	(18,000)			(83,000)	(18,000)		25,000	(76,000)	(18,000)		20,000	(74,000)	(18,000)		20,000	(195,200)	(18,000)		20,000	(207,200)	(18,000)		20,000	(219,200)
Car Park	(147,200)	(12,000)			(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	(63,900)	(14,000)			(77,900)	(14,000)			(91,900)	(14,000)			(105,900)	(14,000)			(119,900)	(14,000)			(133,900)	(14,000)			(147,900)
Armside & Silverdale AONB	(76,000)	(2,000)			(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)	(16,163,800)	(1,645,800)	0	269,400	(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	(62,300)	(45,000)			(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	(61,000)			60,400	(600)				(600)				(600)				(600)				(600)				(600)
Planning Fee Income	0				0				0				0				0				0				0
Revenue Grants Unapplied	(264,700)			145,900	(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				0
S106 Commuted Sums - Affordable Housing	(218,800)				(218,800)				(218,800)				(218,800)				(218,800)				(218,800)				(218,800)
S106 Commuted Sums - Highways, Cycle Paths etc.	(1,545,600)	(100,000)	131,000		(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)				(324,900)
Reserves Held in Perpetuity:																									
Graves Maintenance	(22,200)				(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)				(47,700)
Total Earmarked Reserves (Ringfenced)	(2,547,200)	(145,000)	131,000	206,300	(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	(28,738,800)				(30,233,400)				(27,955,600)				(27,946,000)				(28,232,700)				(28,544,600)				(28,851,000)