

APPENDIX 3

2022/23 Reserves Programme position as at 31st July 2022

Reserves	Balance at 1st April 2022 £'000	Forecasted Movements				Forecasted Balance 31st March 2023 £'000
		Capital Financing £'000	Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
General Fund Balance	(4,141)		-	171	-	(3,970)
Corporate Reserves						
Borough Investment account	(3,466)	1,328				(2,138)
Brexit Preparation Grant	(36)					(36)
New Burdens Grant	(76)			6		(70)
Shared Services Implementation	(48)					(48)
Towns Fund	(55)	55				-
Queens Jubilee Celebrations	(30)			30		-
Business Support Advice and Grants	(200)			200		-
Grot Spots and Environmental Improvements	(200)			200		-
Apprentice, Graduate and Trainee Posts	(200)			200		-
Community Hub Boost	(200)			200		-
Sports Club and Community Organisations	(200)			200		-
Business rates retention reserve	(2,908)			15		(2,893)
IT Transformation Reserve	(713)	713				0
City Deal	(1,851)					(1,851)
Capital Funding Reserve	(484)	264				(221)
Climate Emergency	(250)	22		38		(190)
Section 106 Other Reserve	(242)					(242)
Community Wealth Building	(150)					(150)
Covid Recovery Fund	(1,067)	398		68		(601)
Covid Commitments Reserve	(50)					(50)
Income Equalisation Reserve	(150)					(150)
Income Investment Reserve	(250)			31		(219)
Business rates temporary surplus to be repaid	(4,149)			2,024		(2,125)

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		Capital Financing £'000	Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
Restructure costs	(200)			41		(159)
Commercial and Property						
Asset Management Reserve	(400)					(400)
Extra Care	(43)					(43)
Leisure Strategy	(15)					(15)
Stock condition surveys	(69)			5		(64)
Repairs and Maintenance Fund	(386)					(386)
Leisure Reserve	(529)	353		177		-
Communities						
Energy efficiency	(21)			11		(11)
Homelessness prevention grants	(176)			97		(79)
Housing Standards Enforcement	(43)					(43)
Sports Development	(291)					(291)
Mental Health for Young People	(44)			15		(29)
Community Hubs Reserve	(130)					(130)
Customer and Digital						
Grounds Maintenance	(7)					(7)
IT underspend non-staffing	(88)			80		(8)
Office supplies underspend	(36)					(36)
Governance						
Borough council elections	(160)			11		(149)
Internal Audit	(23)			23		-
Planning and Development						
Housing needs survey	(80)					(80)
Apprentice factory website	(15)					(15)
Business Support	(23)					(23)
Economic Development	(20)					(20)

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		Capital Financing £'000	Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
Planning Appeals	(92)			14		(79)
Local Plans	(208)			152		(56)
Policy						
Performance Reward Grant	(11)					(11)
Communications	(31)					(31)
Events	(23)			23		-
Music Festival	(48)			48		-
Leyland Festival	(8)			8		-
Credit Union	(83)			50		(33)
Total Earmarked Reserves	(20,280)	3,131	-	3,966	-	(13,183)
Total Reserves - General and Earmarked	(24,421)	3,131	-	4,137	-	(17,153)