

## APPENDIX 3

### 2022/23 Reserves Programme position as at 30th September 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	
<b>General Fund Balance</b>	<b>(4,141)</b>		-	234	-	<b>(3,907)</b>
<b>Corporate Reserves</b>						
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)			5		(145)
Covid Recovery Fund	(1,067)	398		295		(375)
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)
Restructure costs	(200)			41		(159)
<b>Commercial and Property</b>						
Asset Management Reserve	(400)					(400)
Extra Care	(43)					(43)

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		Capital Financing £'000	Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
Leisure Strategy	(15)					(15)
Stock condition surveys	(69)			5		(64)
Repairs and Maintenance Fund	(386)					(386)
Penwortham Mill Reservoir					(500)	(500)
Leisure Reserve	(529)	353		177		-
<b>Communities</b>						
Energy efficiency	(21)			11		(11)
Homelessness prevention grants	(176)			110		(66)
Housing Standards Enforcement	(43)					(43)
Sports Development	(291)					(291)
Mental Health for Young People	(44)			16		(28)
Community Hubs Reserve	(130)			130		-
<b>Customer and Digital</b>						
Grounds Maintenance	(7)					(7)
IT underspend non-staffing	(88)			80		(8)
Office supplies underspend	(36)					(36)
<b>Governance</b>						
Borough council elections	(160)			11		(149)
Internal Audit	(23)			23		-
<b>Planning and Development</b>						
Housing needs survey	(80)					(80)
Apprentice factory website	(15)					(15)
Business Support	(23)					(23)
Economic Development	(20)					(20)
Planning Appeals	(92)			14		(79)
Local Plans	(208)			164		(44)
<b>Policy</b>						
Performance Reward Grant	(11)					(11)
Communications	(31)					(31)
Events	(23)			23		-
Music Festival	(48)			71		24
Leyland Festival	(8)			8		-

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Credit Union	(83)			50		(33)
<b>Total Earmarked Reserves</b>	<b>(20,280)</b>	<b>3,131</b>	<b>-</b>	<b>4,377</b>	<b>(500)</b>	<b>(13,272)</b>
<b>Total Reserves - General and Earmarked</b>	<b>(24,421)</b>	<b>3,131</b>	<b>-</b>	<b>4,611</b>	<b>(500)</b>	<b>(17,179)</b>