

APPENDIX 3

2022/23 Reserves Programme position as at 31st December 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)		(106)	98	-	(4,149)
Corporate Reserves						
Capital Investment and Funding	(3,466)	1,328	(825)	54	(83)	(2,992)
Business rates equalisation reserve	(2,672)		493	15		(2,164)
Community Events	-		(200)			(200)
Inflationary Risk Reserve	-		(1,648)	654		(994)
City Deal	(1,851)		1,101			(750)
Climate Emergency	(250)	22		39		(189)
Community Wealth Building	(150)			5	(5)	(150)
Business rates temporary surplus to be repaid	(4,149)			2,024		(2,125)
Restructure costs	(200)		(48)	70		(178)
Asset Management Reserve	(400)		(600)			(1,000)
Penwortham Mill Reservoir					(500)	(500)
Energy efficiency	(21)			11		(11)
Homelessness prevention grants	(176)			176		-
Sports Development	(291)					(291)
Social Prescribing			(375)			(375)
Mental Health for Young People	(44)			-		(44)
Borough council elections	(160)			21		(139)
Planning Appeals	(92)			55		(37)
Local Plans	(208)		(138)	150		(196)
Apprentice, Graduate and Trainee Posts	(200)			55	(35)	(180)
Credit Union	(83)			50		(33)
New Burdens Grant	(76)		70	1		(4)
Business Support Advice and Grants	(200)			150	(150)	(200)

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		Capital Financing £'000	Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
Environmental Improvements	(200)			-		(200)
Sports Club and Community Organisations	(200)			156	(156)	(200)
Housing Standards Enforcement	(43)			-		(43)
Reserves used in year						
Towns Fund	(55)	55				-
Queens Jubilee Celebrations	(30)			30		-
Community Hub Boost	(200)			200		-
IT Transformation Reserve	(163)	713	(550)			-
Capital Funding Reserve	(484)	264	221			-
Covid Recovery Fund	(1,067)	398	578	92		-
Leisure Strategy	(15)			15		-
Stock condition surveys	(69)		64	5		-
Leisure Reserve	(529)	353		177		-
Community Hubs Reserve	(130)			130		-
IT underspend non-staffing	(88)		8	80		-
Internal Audit	(23)			23		-
Events	(23)			23		-
Music Festival	(48)		(24)	72		-
Leyland Festival	(8)			8		-
Transfers between reserves						
Brexit Preparation Grant	(36)		36			-
Income Investment Reserve	(250)		250	-		-
Shared Services Implementation	(48)		48			-
Section 106 Other Reserve	(242)		242			-
Covid Commitments Reserve	(600)		600			-
Income Equalisation Reserve	(150)		150			-
Extra Care	(43)		43			-
Repairs and Maintenance Fund	(386)		386			-
Grounds Maintenance	(7)		7			-
Office supplies underspend	(36)		36			-

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Housing needs survey	(80)		80			-
Apprentice factory website	(15)		15			-
Business Support	(23)		23			-
Economic Development	(20)		20			-
Performance Reward Grant	(11)		11			-
Communications	(31)		31			-
Total Earmarked Reserves	(20,044)	3,131	106	4,542	(929)	(13,194)
Total Reserves - General and Earmarked	(24,185)	3,131	0	4,640	(929)	(17,343)