

## APPENDIX 3

### 2023/24 Forecast Reserves position as at 31st July 2023

Reserves	Balance at 1st April 2023 £'000	Forecasted Movements				Forecasted Balance 31st March 2024 £'000
		Capital Financing £'000	Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
<b>General Fund Balance</b>	<b>(4,538)</b>			<b>320</b>		<b>(4,218)</b>
<b>Corporate Reserves</b>						
Capital Investment and Funding	(3,338)	3,189	(333)	163		(319)
Asset Management Reserve	(1,000)	133				(867)
Borough council elections	(132)					(132)
Community Events	(200)		(19)	212		(7)
Apprentice, Graduate and Trainee Posts	(195)			44		(150)
Business Support Advice and Grants	(332)			200		(132)
Internal Audit	(23)			6		(17)
Energy efficiency	(21)					(21)
Sports Development	(291)					(291)
Social Prescribing	(375)			31		(344)
Planning Appeals	(44)					(44)
Sports Club and Community Organisations	(173)					(173)
Community Hub Boost	(80)					(80)
Housing Standards Enforcement	(55)					(55)
Inflationary Risk Reserve	(1,326)		(4)			(1,330)
Environmental Improvements	(200)			47		(153)
Business rates equalisation reserve	(2,470)			15		(2,455)
Local Plans	(229)			93		(136)
IT Transformation Reserve	(371)	331		40		(0)
City Deal	(750)			246		(504)
Penwortham Mill Reservoir	(500)			3		(497)
Climate Emergency	(211)			178		(33)
Credit Union	(33)			33		-

Reserves	Balance at 1st April 2023 £'000	Forecasted Movements				Forecasted Balance 31st March 2024 £'000
		Capital Financing £'000	Movement Between Reserves £'000	Transfers From Reserves £'000	Transfers To Reserves £'000	
Community Wealth Building	(150)			56		(94)
Mental Health for Young People	(29)					(29)
Covid Recovery Fund	(296)			16		(280)
Leisure Reserve	(203)	203				-
Business rates temporary surplus to be repaid	(2,619)			481		(2,138)
Restructure costs	(615)			14		(601)
Community Hubs Reserve	(16)					(16)
Unallocated Reserves					(185)	(185)
<b>Reserves used in year</b>						
						-
						-
						-
						-
<b>Transfers between reserves</b>						
Queens Jubilee Celebrations	(19)		19			-
New Burdens Grant	(4)		4	-		-
Towns Fund	(55)		55			-
Leisure Strategy	(15)		15			-
Capital Funding Reserve	(264)		264			-
<b>Total Earmarked Reserves</b>	<b>(16,633)</b>	<b>3,855</b>	<b>-</b>	<b>1,878</b>	<b>(185)</b>	<b>(11,085)</b>
<b>Total Reserves - General and Earmarked</b>	<b>(21,171)</b>	<b>3,855</b>	<b>-</b>	<b>2,198</b>	<b>(185)</b>	<b>(15,302)</b>