

APPENDIX 3

2021/22 Reserves Programme position as at 30th September 2022

Reserves	Opening Balance 1st April 2022 £000s	Forecasted Movements				Forecast Balance 31st March 2023 £000s
		Capital Financing £000s	Movement between Reserves £000s	Transfers from Reserves £000s	Transfers to Reserves £000s	
General Fund Balance	(4,140)	-	-	287	-	(3,853)
Change Management Reserve	(250)			41		(209)
Non-Recurring Expenditure - Revenue resources for capital financing	123	(173)				(51)
Market Walk / DOP Works	(485)	386				(99)
Green Agenda	(721)	475		42		(204)
ICT Capital Programme Reserves	(820)	820				-
Support for Apprentices, Graduates, Training Posts	(200)			200		-
Investment in Play & Open Space Across the Borough	(200)			200		-
Queens Jubilee Events	(30)			30		-
Check Out Chorley	(30)			30		-
Capital Bad Debts Reserve	(283)	163				(120)
Market Walk - Asset Management	(104)					(104)
Income Generation Reserve	(381)			120		(261)
VAT Shelter Income - Capital/revenue financing	(9)	9				0
LCC Transition Fund	(50)					(50)
Market Walk - Income Equalisation Reserve	(536)			35		(502)
Section 31 Grant - Empty property/small business rate relief	(29)					(29)
Section 31 Grant - EU Exit Preparation Grant	(35)					(35)
Business Rates Retention - Surplus on levy payment	(1,415)					(1,415)
Logistics House Income Equalisation Reserve	(450)					(450)
Covid Ongoing Commitments Reserve	-					-
Covid Recovery Reserve	(300)					(300)
Business Rates Exceptional Payments Reserve	(3,488)			2,347		(1,141)
Non-Directorate Reserves	(9,695)	1,679	-	3,046	-	(4,970)
Commercial & Property						
Business Investment for Growth (BIG) Grants	(276)			40		(236)
Choose Chorley Grants	(65)			40		(25)
Other Investment Projects	(45)			3		(42)
Retail Grants Programme	(98)			90		(8)
Employment Skills & Business Support	(484)	-	-	173	-	(311)
Slippage Items and other transfers to reserves	(20)					(20)
Future High Street Fund	(35)					(35)
Markets & Town Centre	(55)	-	-	-	-	(55)
IDOX Migration	(78)					(78)
Property Services	(78)	-	-	-	-	(78)
Commercial & Property	(617)	-	-	173	-	(444)
Communities						
NHS CCG Covid Support Project	(207)			207		-
Slippage Items and other transfers to reserves	(166)			89		(77)
Home Improvements - Housing Affordable Warmth Grant	(14)					(14)

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		Capital Financing £000s	Movement between Reserves £000s	Transfers from Reserves £000s	Transfers to Reserves £000s	
Buckshaw Youth Development Grants	(1)			3		1
Communities	(389)	-	-	299	-	(90)
Neighbourhood Working (pump priming)	(50)	50				0
Investment Budgets	(35)					(35)
Syrian Refugee Funding	(52)				(161)	(212)
Housing & Public Protection	(137)	50	-	-	(161)	(247)
Communities	(526)	50	-	299	(161)	(337)
Customer & Digital Services						
Slippage Items and other transfers to reserves	(123)	123				-
ICT/Streetscene Modernisation Reserve	(62)					(62)
ICT Services	(185)	123	-	-	-	(62)
Government & other Grant Funding	(30)					(30)
Slippage Items and other transfers to reserves	(96)					(96)
Maintenance of Grounds	(44)					(44)
Waste & Streetscene Services	(171)	-	-	-	-	(171)
Customer & Digital Services	(356)	123	-	-	-	(233)
Planning & Development						
Planning Appeal Costs	(240)			43		(198)
Planning Services	(240)	-	-	43	-	(198)
Slippage Items and other transfers to reserves	(5)					(5)
Local Plan Reserve	(57)			57		(0)
Spatial Planning	(62)	-	-	57	-	(5)
Planning & Development	(303)	-	-	100	-	(203)
Policy & Governance						
The Flower Show	(23)			23		-
Astley Hall Works of Art	(4)			4		(0)
Mayoral Charities	(8)			8		0
Slippage Items and other transfers to reserves	(7)			3		(3)
National Graduate Scheme	(4)					(4)
Mayflower 400 Celebrations	-					-
Arts Development	(16)					(16)
Communications & Events	(62)	-	-	38	-	(24)
Transformation Challenge funding	(34)					(34)
Public Service Reform funding	(11)					(11)
Digital Access & Inclusion	(10)					(10)
Shared Services Implementation Reserve	(13)			5		(8)
Performance & Partnerships	(68)	-	-	5	-	(63)
Slippage Items and other transfers to reserves	(3)			3		-
Boundary Commission Electoral Review	(12)					(12)
Elections	(101)			49		(52)
Legal, Democratic & H.R.	(116)	-	-	51	-	(64)

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Slippage Items and other transfers to reserves	(64)			20		(44)
Shared Financial Services	(64)	-	-	20	-	(44)
Policy & Governance	(309)	-	-	114	-	(195)
Directorate Reserves	(2,110)	173	-	686	(161)	(1,412)
Earmarked Reserves (Directorate and Non-Directorate)	(11,805)	1,852	-	3,732	(161)	(6,382)
Total Reserves - General and Earmarked	(15,945)	1,852	-	4,019	(161)	(10,235)
Provisions						
Insurance Provision - Potential MMI clawback	(14)					(14)
Total Provisions	(14)	-	-	-	-	(14)