

APPENDIX 3

2021/22 Reserves Programme position as at 31st December 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)	-	-	324	-	(3,816)
Corporate Reserves						
Change Management Reserve	(250)			63	(63)	(250)
Capital Expenditure Reserves	123	(173)	(362)		(213)	(626)
Climate Change Reserves	(721)	64		42		(615)
Support for Apprentices, Graduates, Training Posts	(200)			55	(55)	(200)
Investment in Play & Open Space Across the Borough	(200)			-		(200)
Market Walk - Asset Management	(104)				(50)	(154)
Income Generation Reserve	(381)			120		(261)
Market Walk - Income Equalisation Reserve	(536)			135	(50)	(452)
Logistics House Income Equalisation Reserve	(450)					(450)
Business Rates Exceptional Payments Reserve	(3,488)			2,347		(1,141)
Chorley Leisure Ltd - additional support in 22/23	-		(769)	769		-
Support for the recovery from the pandemic and the cost of living crisis - communities & businesses			(1,106)			(1,106)
Business Investment for Growth (BIG) Grants	(276)			40	(40)	(276)
Choose Chorley Grants	(65)			40	(40)	(65)
Other Investment Projects	(45)			3		(42)
Retail Grants Programme	(98)			90	(90)	(98)
IDOX Migration	(78)					(78)
NHS CCG Covid Support Project	(207)			107		(100)
Communities - Neighbourhood	(166)		(102)	94		(175)
ICT/Streetscene Modernisation Reserve	(62)					(62)
Government & other Grant Funding	(30)					(30)
Waste Mobilisation	(96)					(96)
Maintenance of Grounds	(44)					(44)
Planning Appeal Costs	(240)		(5)	29		(216)
Mayoral Charities	(8)			8	(6)	(6)
Policy & Governance General	(7)		(121)	3		(124)
Elections	(101)		(12)	56		(57)
Check Out Chorley	(30)			30	(30)	(30)
Reserves used in Year						
Market Walk / DOP Works	(485)	301	184			-
ICT Capital Programme Reserves	(820)	820				-
Queens Jubilee Events	(30)			30		-
Capital Bad Debts Reserve	(283)	104	178			-
VAT Shelter Income - Capital/revenue financing	(9)	9				-
Future High Street Fund	(35)		26	9		-

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	
Neighbourhood Working (pump priming)	(50)	50				-
Slippage Items and other transfers to reserves - C&D Services	(123)	123				-
Local Plan Reserve	(57)			57		-
The Flower Show	(23)			23		-
Astley Hall Works of Art	(4)			4		-
Arts Development	(16)		9	7		-
Shared Services Implementation Reserve	(13)		8	5		-
Slippage Items and other transfers to reserves - Legal, Democratic & HR	(3)			3		-
Slippage Items and other transfers to reserves - Shared Financial Services	(64)		44	20		-
Transfers between Reserves						
LCC Transition Fund	(50)		50			-
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			-
Covid Recovery Reserve	(300)		300			-
Slippage Items and other transfers to reserves - Markets & Town Centre	(20)		20			-
Home Improvements - Housing Affordable Warmth Grant	(14)		14			-
Buckshaw Youth Development Grants	(1)		1			-
Investment Budgets	(35)		35			-
Syrian Refugee Funding	(52)		52		-	-
Slippage Items and other transfers to reserves - Planning	(5)		5			-
National Graduate Scheme	(4)		4			-
Transformation Challenge funding	(34)		34			-
Public Service Reform funding	(11)		11			-
Digital Access & Inclusion	(10)		10			-
Boundary Commission Electoral Review	(12)		12			-
Total Earmarked Reserves	(11,805)	1,298	(0)	4,189	(638)	(6,956)
Total Reserves - General and Earmarked	(15,945)	1,298	(0)	4,513	(638)	(10,772)
Provisions						
Insurance Provision - Potential MMI clawback	(14)					(14)