

## APPENDIX 3

### 2024/25 Forecast Reserves position as at 30th September 2024

| Reserves                                                     | Opening Balance<br>1st April 2024<br>£000s | Forecasted Movements          |                                       |                                     |                                   | Forecast Balance<br>31st March 2025<br>£000s |
|--------------------------------------------------------------|--------------------------------------------|-------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|----------------------------------------------|
|                                                              |                                            | Capital<br>Financing<br>£000s | Movement between<br>Reserves<br>£000s | Transfers from<br>Reserves<br>£000s | Transfers to<br>Reserves<br>£000s |                                              |
| <b>General Fund Balance</b>                                  | (4,092)                                    | -                             |                                       | 209                                 |                                   | (3,883)                                      |
| <b>Corporate Reserves</b>                                    |                                            |                               |                                       |                                     |                                   |                                              |
| Delivery of the Transformation and Savings Programme Reserve | (424)                                      |                               |                                       | 7                                   |                                   | (417)                                        |
| Capital and Repairs and Maintenance Reserves                 | (336)                                      | (10)                          |                                       |                                     |                                   | (346)                                        |
| Climate Change Reserves                                      | (498)                                      | 331                           |                                       | 47                                  |                                   | (121)                                        |
| Support for Apprentices, Graduates, Training Posts           | (142)                                      |                               |                                       | 49                                  |                                   | (93)                                         |
| Investment in Play & Open Space Across the Borough           | (77)                                       |                               |                                       | 19                                  |                                   | (57)                                         |
| Budget Equalisation Reserve                                  | (951)                                      |                               |                                       | 7                                   |                                   | (943)                                        |
| Market Walk - Asset Management                               | (11)                                       |                               |                                       |                                     |                                   | (11)                                         |
| Income Generation Reserve                                    | (125)                                      |                               |                                       | 9                                   |                                   | (116)                                        |
| Business Investment for Growth (BIG) Grants                  | (262)                                      |                               |                                       | 233                                 |                                   | (30)                                         |
| Choose Chorley Grants                                        | (148)                                      |                               |                                       |                                     |                                   | (148)                                        |
| Retail Grants Programme                                      | (154)                                      |                               |                                       |                                     |                                   | (154)                                        |
| Civica Property Management                                   | (65)                                       |                               |                                       | 30                                  |                                   | (34)                                         |
| Social Prescribing                                           | (78)                                       |                               |                                       | 18                                  |                                   | (60)                                         |
| Refugees/Asylum Seekers Funding                              | (662)                                      |                               |                                       | 45                                  |                                   | (616)                                        |
| Customer & Digital                                           | (246)                                      |                               |                                       |                                     |                                   | (246)                                        |
| Planning Appeal Costs                                        | (163)                                      |                               |                                       | 13                                  |                                   | (149)                                        |
| Elections                                                    | (97)                                       |                               |                                       |                                     |                                   | (97)                                         |
| Bus Station - Transition of service                          | (572)                                      |                               |                                       | 226                                 |                                   | (346)                                        |
| Logistics House Income Equalisation Reserve                  | (450)                                      |                               |                                       |                                     |                                   | (450)                                        |
| Collection Fund Surplus/Deficit Adjustment Reserve           | (500)                                      |                               |                                       |                                     |                                   | (500)                                        |
| Local Plan Reserve                                           | (85)                                       |                               |                                       | 1                                   |                                   | (84)                                         |
| Handyman Reserve                                             | (41)                                       |                               |                                       | 36                                  |                                   | (5)                                          |
| <b>Reserves used in Year</b>                                 |                                            |                               |                                       |                                     |                                   |                                              |
| Mayoral Charities                                            | (6)                                        |                               |                                       | 6                                   |                                   | -                                            |
| <b>Total Earmarked Reserves</b>                              | <b>(6,091)</b>                             | <b>321</b>                    | <b>-</b>                              | <b>747</b>                          | <b>-</b>                          | <b>(5,023)</b>                               |
| <b>Total Reserves - General and Earmarked</b>                | <b>(10,183)</b>                            | <b>321</b>                    | <b>-</b>                              | <b>956</b>                          | <b>-</b>                          | <b>(8,906)</b>                               |