

APPENDIX 3

2024/25 Forecast Reserves position as at 31st December 2024

Reserves	Opening Balance 1st April 2024 £000s	Forecasted Movements				Forecast Balance 31st March 2025 £000s	Future Years Commitment £000s	Uncommitted Reserves 31st March 2025 £000s
		Capital Financing £000s	Movement between Reserves £000s	Transfers from Reserves £000s	Transfers to Reserves £000s			
General Fund Balance	(4,092)	-		32		(4,060)	-	(4,060)
Corporate Reserves								
Delivery of the Transformation and Savings Programme Reserve	(424)			31		(393)	-	(393)
Capital and Repairs and Maintenance Reserves	(336)	(8)				(344)	344	-
Climate Change Reserves	(498)	331		15		(153)	153	-
Support for Apprentices, Graduates, Training Posts	(142)			28		(114)		(114)
Investment in Play & Open Space Across the Borough	(77)			19		(57)	57	-
Budget Equalisation Reserve	(951)			113		(838)		(838)
Market Walk - Asset Management	(11)					(11)		(11)
Income Generation Reserve	(125)			9		(116)	116	-
Business Investment for Growth (BIG) Grants	(262)			233		(30)		(30)
Choose Chorley Grants	(148)					(148)		(148)
Retail Grants Programme	(154)					(154)		(154)
Civica Property Management	(65)			30		(34)	34	-
Social Prescribing	(78)			5		(73)	73	-
What's Your Story Event Reserves					(5)	(5)	5	-
Refugees/Asylum Seekers Funding	(662)			74		(587)	587	-
Customer & Digital	(246)					(246)		(246)
Planning Appeal Costs	(163)			41		(122)		(122)
Elections	(97)					(97)	97	-
Bus Station - Transition of service	(572)			239		(333)	333	-
Logistics House Income Equalisation Reserve	(450)					(450)		(450)
Collection Fund Surplus/Deficit Adjustment Reserve	(500)					(500)		(500)
Local Plan Reserve	(85)			-	(20)	(104)	104	-
Handyman Reserve	(41)			36		(5)	5	-
Reserves used in Year								
Mayoral Charities	(6)			6		-		-
Total Earmarked Reserves	(6,091)	323	-	878	(25)	(4,915)	1,910	(3,005)
Total Reserves - General and Earmarked	(10,183)	323	-	910	(25)	(8,975)	1,910	(7,065)