

## APPENDIX 3

### 2021/22 Reserves Programme position as at the end of Period 4 - 31st March 2022

Reserves	Opening Balance 1st April 2021 £000s	Movement				Forecast Balance 31st March 2022 £000s
		Movement between Reserves £000s	Capital Financing £000s	Transfers to Reserves £000s	Transfers from Reserves £000s	
<b>General Fund Balance</b>	<b>(4,057)</b>	<b>-</b>		<b>(74)</b>	<b>-</b>	<b>(4,131)</b>
Change Management Reserve	(250)				-	(250)
VAT Shelter Income - Capital/revenue financing	(9)		-			(9)
Non-Recurring Expenditure - Revenue resources for capital financing	(630)		753			123
Market Walk - Income Equalisation Reserve	(468)	(68)				(536)
Market Walk - Asset Management	(104)			-	-	(104)
Market Walk - Project Work	(68)	68		-	-	0
Section 31 Grant - Empty property/small business rate relief	(29)		-		-	(29)
Section 31 Grant - EU Exit Preparation Grant	(35)					(35)
Business Rates Exceptional Payments Reserve	(4,923)				4,383	(540)
Business Rates Retention - Surplus on levy payment	(1,415)					(1,415)
Income Generation Reserve	(438)				57	(381)
LCC Transition Fund	(50)					(50)
Market Walk / DOP Works	(485)					(485)
Green Agenda	(463)			(260)	2	(721)
Logistics House Income Equalisation Reserve	(450)					(450)
Covid Ongoing Commitments Reserve	(497)	497				-
Covid Recovery Reserve	(300)					(300)
Covid additional grant funding	(104)	104				-
ICT Capital Programme Reserves	-	(867)			-	(867)
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)		(283)
<b>Non-Directorate Reserves</b>	<b>(10,720)</b>	<b>(265)</b>	<b>753</b>	<b>(1,003)</b>	<b>4,441</b>	<b>(6,794)</b>
<b>Policy &amp; Governance</b>						
Arts Development	(18)				2	(16)
Astley Hall Works of Art	(2)				2	(0)
Slippage Items and other transfers to reserves	(49)			(7)	49	(7)
National Graduate Scheme	(21)				16	(4)
Mayflower 400 Celebrations	(21)				21	-
Mayoral Charities				(8)		(8)
The Flower Show				(23)		(23)
<b>Communications &amp; Events</b>	<b>(111)</b>	<b>-</b>	<b>-</b>	<b>(37)</b>	<b>91</b>	<b>(58)</b>
Transformation Challenge funding	(36)				3	(34)

2021/22 Reserves Programme position as at the end of Period 4 - 31st March 2022

		Movement				
Public Service Reform funding	(11)					(11)
Digital Access & Inclusion	(10)					(10)
Shared Services Implementation Reserve	(32)				19	(13)
<b>Performance &amp; Partnerships</b>	<b>(89)</b>	-	-	-	<b>21</b>	<b>(68)</b>
Slippage Items and other transfers to reserves	(3)					(3)
Elections	(101)					(101)
Boundary Commission Electoral Review	(12)					(12)
<b>Legal, Democratic &amp; H.R.</b>	<b>(116)</b>	-	-	-	-	<b>(116)</b>
Slippage Items and other transfers to reserves	(64)					(64)
<b>Shared Financial Services</b>	<b>(64)</b>	-	-	-	-	<b>(64)</b>
<b>Policy &amp; Governance</b>	<b>(380)</b>	-	-	<b>(37)</b>	<b>112</b>	<b>(305)</b>
<b>Commercial &amp; Property</b>						
Business Investment for Growth (BIG) Grants	(107)			(200)	31	(276)
Choose Chorley Grants	(72)				8	(65)
Other Investment Projects	(45)					(45)
Retail Grants Programme	(129)				31	(98)
Digital Office Park	(68)		68			-
<b>Employment Skills &amp; Business Support</b>	<b>(421)</b>	-	<b>68</b>	<b>(200)</b>	<b>69</b>	<b>(484)</b>
Slippage Items and other transfers to reserves	(20)					(20)
Future High Street Fund	(41)				6	(35)
<b>Markets &amp; Town Centre</b>	<b>(61)</b>	-	-	-	<b>6</b>	<b>(55)</b>
Asset Maintenance Fund	(222)	222				-
IDOX Migration	(78)					(78)
<b>Property Services</b>	<b>(300)</b>	<b>222</b>	-	-	-	<b>(78)</b>
<b>Commercial &amp; Property</b>	<b>(781)</b>	<b>222</b>	<b>68</b>	<b>(200)</b>	<b>75</b>	<b>(617)</b>
<b>Customer &amp; Digital Services</b>						
Slippage Items and other transfers to reserves - capital financing	(123)					(123)
ICT Projects	(43)	43				-
ICT/Streetscene Modernisation Reserve	(82)				20	(62)
<b>ICT Services</b>	<b>(248)</b>	<b>43</b>	-	-	<b>20</b>	<b>(185)</b>
Maintenance of Grounds	(44)					(44)
Government & other Grant Funding	(30)					(30)
Slippage Items and other transfers to reserves	(96)					(96)
<b>Waste &amp; Streetscene Services</b>	<b>(171)</b>	-	-	-	-	<b>(171)</b>

2021/22 Reserves Programme position as at the end of Period 4 - 31st March 2022

		Movement				
<b>Customer &amp; Digital Services</b>	<b>(419)</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>(356)</b>
<b>Planning &amp; Development</b>						
Planning Appeal Costs	(151)			(150)	60	(240)
<b>Planning Services</b>	<b>(151)</b>	<b>-</b>	<b>-</b>	<b>(150)</b>	<b>60</b>	<b>(240)</b>
Community Infrastructure Levy (CIL Admin)	-	(55)			55	0
Local Plan Reserve	(137)				80	(57)
Slippage Items and other transfers to reserves	(5)				-	(5)
<b>Spatial Planning</b>	<b>(142)</b>	<b>(55)</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>(62)</b>
<b>Planning &amp; Development</b>	<b>(293)</b>	<b>(55)</b>	<b>-</b>	<b>(150)</b>	<b>195</b>	<b>(303)</b>
<b>Communities</b>						
Home Improvements - Housing Affordable Warmth Grant	(14)				-	(14)
Buckshaw Youth Development Grants	(1)					(1)
Slippage Items and other transfers to reserves	(121)			(89)	43	(166)
NHS CCG Covid Support Project				(207)		(207)
<b>Communities</b>	<b>(136)</b>	<b>-</b>	<b>-</b>	<b>(296)</b>	<b>43</b>	<b>(389)</b>
Neighbourhood Working (pump priming)	(105)	55				(50)
Investment Budgets	(35)					(35)
Police & Crime Comissioner Funding	(10)				10	-
Syrian Refugee Funding	(52)				-	(52)
<b>Housing &amp; Public Protection</b>	<b>(202)</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>(137)</b>
<b>Communities</b>	<b>(338)</b>	<b>55</b>	<b>-</b>	<b>(296)</b>	<b>53</b>	<b>(526)</b>
<b>Directorate Reserves</b>	<b>(2,211)</b>	<b>265</b>	<b>68</b>	<b>(683)</b>	<b>455</b>	<b>(2,106)</b>
<b>Earmarked Reserves (Directorate and Non-Directorate)</b>	<b>(12,931)</b>	<b>0</b>	<b>820</b>	<b>(1,686)</b>	<b>4,897</b>	<b>(8,900)</b>
<b>Total Reserves - General and Earmarked</b>	<b>(16,988)</b>	<b>0</b>	<b>820</b>	<b>(1,760)</b>	<b>4,897</b>	<b>(13,031)</b>
<b>Provisions</b>						
Insurance Provision - Potential MMI clawback	(14)					(14)
<b>Total Provisions</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14)</b>