

APPENDIX 3

2023/24 Forecast Reserves position as at 31st July 2023

Reserves	Opening Balance 1st April 2023 £000s	Forecasted Movements				Forecast Balance 31st March 2024 £000s
		Capital Financing £000s	Movement between Reserves £000s	Transfers from Reserves £000s	Transfers to Reserves £000s	
General Fund Balance	(4,271)	-	-	688	(3,583)	
Corporate Reserves						
Change Management Reserve	(238)			13	(226)	
Capital Expenditure Reserves	(313)	252	(7)		(68)	
Market Walk / DOP Works	(301)				(301)	
ICT Capital Programme Reserves	(215)	215			0	
Capital Bad Debts Reserve	(104)				(104)	
Climate Change Reserves	(641)	417	7	48	(169)	
Support for Apprentices, Graduates, Training Posts	(222)			86	(136)	
Investment in Play & Open Space Across the Borough	(77)				(77)	
Support for the recovery from the pandemic and the cost of living crisis - com	(1,269)				(1,269)	
Market Walk - Asset Management	(104)				(104)	
Income Generation Reserve	(314)				(369)	
	(9)				(9)	
VAT Shelter Income - Capital/revenue financing						
Neighbourhood Working (pump priming)	(43)				(43)	
Business Investment for Growth (BIG) Grants	(302)			75	(227)	
Choose Chorley Grants	(105)		(43)	15	(133)	
Other Investment Projects	(43)		43		-	
Retail Grants Programme	(171)			50	(121)	
IDOX Migration	(78)				(78)	
NHS CCG Covid Support Project	(111)				(111)	
Communities - Neighbourhood	(525)			30	(495)	
ICT/Streetscene Modernisation Reserve	(62)				(62)	
Customer & Digital - Slippage & other transfers	(123)				(123)	
Government & other Grant Funding	(30)				(30)	
Waste Mobilisation	(67)				(67)	
Maintenance of Grounds	(44)			12	(32)	
Planning Appeal Costs	(199)			70	(129)	
Mayoral Charities	(5)			5	0	
Policy & Governance General	(137)		(0)		(137)	
Check Out Chorley	(30)			3	(27)	
Elections	(156)			38	(118)	
Market Walk - Income Equalisation Reserve	(332)				(332)	
Logistics House Income Equalisation Reserve	(450)				(450)	
Business Rates Exceptional Payments Reserve	(1,222)			312	(910)	
Reserves used in Year						
Local Plan Reserve	(16)			16	-	

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		Capital Financing £000s	Movement between Reserves £000s	Transfers from Reserves £000s	Transfers to Reserves £000s	
Transfers between Reserves						-
Total Earmarked Reserves	(8,059)	884	(0)	772	(55)	(6,458)
Total Reserves - General and Earmarked	(12,330)	884	(0)	1,460	(55)	(10,042)