

Pendle Borough Council
General Fund - Forecast Amounts of Specific Reserves and Balances 2018/2022

START POINT

| Line No | | 2017/18 | 2018/19 | | | | 2019/20 | | | | 2020/21 | | | | 2021/22 | | | |
|---------|----------------------------------------------------|----------------------------|---------------------------|-------------------|-------------|----------------------------|---------------------------|-------------------|-------------|----------------------------|---------------------------|-------------------|-------------|----------------------------|---------------------------|-------------------|-------------|----------------------------|
| | | Actual | Estimate | Estimate | Unbudgeted | Estimated | Estimate | Estimate | Unbudgeted | Estimated | Estimate | Estimate | Unbudgeted | Estimated | Estimate | Estimate | Unbudgeted | Estimated |
| | | Balance 31/03/2018 £ | Utilised Budgeted £ | Contribution £ | Change £ | Balance 31/03/2019 £ | Utilised Budgeted £ | Contribution £ | Change £ | Balance 31/03/2020 £ | Utilised Budgeted £ | Contribution £ | Change £ | Balance 31/03/2021 £ | Utilised Budgeted £ | Contribution £ | Change £ | Balance 31/03/2022 £ |
| | General Fund Specific Reserves | | | | | | | | | | | | | | | | | |
| | Committed Reserves | | | | | | | | | | | | | | | | | |
| 1 | ICT Strategy Reserve | 95,370 | | | | 95,370 | | | | 95,370 | | | | 95,370 | | | | 95,370 |
| 2 | Pearl Development Reserve | 300,000 | | | | 300,000 | | | | 300,000 | | | | 300,000 | | | | 300,000 |
| 3 | Local Development Framework Reserve | 210,960 | (51,370) | | | 159,590 | | | | 159,590 | | | | 159,590 | | | | 159,590 |
| 4 | Business Growth Incentive Reserve | 368,639 | (159,500) | | | 209,139 | | | | 209,139 | | | | 209,139 | | | | 209,139 |
| 5 | Portas Reserve | 6,637 | | | | 6,637 | | | | 6,637 | | | | 6,637 | | | | 6,637 |
| 6 | High Street Innovation Fund Reserve | 13,346 | | | | 13,346 | | | | 13,346 | | | | 13,346 | | | | 13,346 |
| 7 | Growth Sites Development Reserve | 322,170 | | | | 322,170 | | | | 322,170 | | | | 322,170 | | | | 322,170 |
| 8 | Repairs and Renewals Reserve | 118,147 | | | | 118,147 | | | | 118,147 | | | | 118,147 | | | | 118,147 |
| 9 | External Funding for Projects (former ABG Reserve) | 46,441 | (7,500) | | | 38,941 | (7,500) | | | 31,441 | (7,500) | | | 23,941 | | | | 23,941 |
| 10 | Performance Reserve | 112,377 | | | | 112,377 | (37,460) | | | 74,917 | (37,460) | | | 37,457 | (37,457) | | | - |
| 11 | Empty Property Strategy Reserve | - | | | | - | | | | - | | | | - | | | | - |
| 12 | Staff Development/Modern Apps Reserve | 175,860 | (50,000) | | | 125,860 | | | | 125,860 | | | | 125,860 | | | | 125,860 |
| 13 | Developers Contributions Reserve | 78,499 | | | | 78,499 | | | | 78,499 | | | | 78,499 | | | | 78,499 |
| 14 | External Funding Receipts | 152,915 | | | | 152,915 | | | | 152,915 | | | | 152,915 | | | | 152,915 |
| 15 | Insurance and Risk Management Reserve | 104,400 | 25,000 | | | 129,400 | | | | 129,400 | | | | 129,400 | | | | 129,400 |
| 16 | Community Projects Reserves | 52,670 | | | | 52,670 | | | | 52,670 | | | | 52,670 | | | | 52,670 |
| 17 | VAT Partial Exemption Reserve | 50,000 | | | | 50,000 | | | | 50,000 | | | | 50,000 | | | | 50,000 |
| 18 | Revenue Expenditure Reserve | 793,370 | (13,620) | | | 779,750 | | | | 779,750 | | | | 779,750 | | | | 779,750 |
| 19 | Business Rates Volatility Reserve | 280,850 | | | | 280,850 | | | | 280,850 | | | | 280,850 | | | | 280,850 |
| 20 | Total Strategic Reserves | 3,282,651 | (256,990) | - | - | 3,025,661 | (44,960) | - | - | 2,980,701 | (44,960) | - | - | 2,935,741 | (37,457) | - | - | 2,898,284 |
| | Non-committed Reserves | | | | | | | | | | | | | | | | | |
| 21 | Change Management Reserve | 300,000 | (45,000) | | | 255,000 | (45,000) | | | 210,000 | | | | 210,000 | | | | 210,000 |
| 22 | Localisation of Support for Council Tax Reserve | - | | | | - | | | | - | | | | - | | | | - |
| 23 | Pensions Reserve | 22,000 | | | | 22,000 | | | | 22,000 | | | | 22,000 | | | | 22,000 |
| 24 | Incentive for Inward Investment Reserve | - | | | | - | | | | - | | | | - | | | | - |
| 25 | Conservation Reserve | - | | | | - | | | | - | | | | - | | | | - |
| 26 | Budget Support Reserve | 3,306,975 | (990,100) | - | - | 2,316,875 | (1,100,000) | - | - | 1,216,875 | (1,060,000) | - | - | 156,875 | (150,000) | - | - | 6,875 |
| 27 | Death in Service Reserve | - | | | | - | | | | - | | | | - | | | | - |
| 28 | Total Other Reserves | 3,628,975 | (1,035,100) | - | - | 2,593,875 | (1,145,000) | - | - | 1,448,875 | (1,060,000) | - | - | 388,875 | (150,000) | - | - | 238,875 |
| 29 | Total General Fund Specific Reserves | 6,911,627 | (1,292,090) | - | - | 5,619,537 | (1,189,960) | - | - | 4,429,577 | (1,104,960) | - | - | 3,324,617 | (187,457) | - | - | 3,137,160 |
| | Working Balances | | | | | | | | | | | | | | | | | |
| 30 | Bond Reserve | 250,000 | | | | 250,000 | | | | 250,000 | | | | 250,000 | | | | 250,000 |
| | Sub-total Reserves | 7,161,627 | (1,292,090) | - | - | 5,869,537 | (1,189,960) | - | - | 4,679,577 | (1,104,960) | - | - | 3,574,617 | (187,457) | - | - | 3,387,160 |
| 31 | General Fund | 1,000,000 | | | | 1,000,000 | | | | 1,000,000 | | | | 1,000,000 | | | | 1,000,000 |
| 32 | TOTAL RESERVES AND BALANCES | 8,161,627 | (1,292,090) | - | - | 6,869,537 | (1,189,960) | - | - | 5,679,577 | (1,104,960) | - | - | 4,574,617 | (187,457) | - | - | 4,387,160 |
| | TOTAL RESERVES AND BALANCES | 8,161,627 | (1,292,090) | - | - | 6,869,537 | (1,189,960) | - | - | 5,679,577 | (1,104,960) | - | - | 4,574,617 | (187,457) | - | - | 4,387,160 |