

Portfolio	2022/23 Revenue Slippage (Non- Reserve Funded) £
Leisure, Health and Community Engagement	80,370
Neighbourhood Services and Community Safety	245,510
Planning Policy and Economic Development	119,040
Resources	539,900
Street Scene, Parks and Open Spaces	212,930
TOTAL	1,197,750

<u>Leisure, Health and Community Engagement</u>	80,370
<u>Arts Development</u>	
Events and Activities	9,980
<u>Sports Development</u>	
External Coaching	17,240
<u>Sport and Recreation Facilities</u>	
Marine Lake	18,890
<u>Food Safety</u>	
Brexit EHC Costs	16,110
<u>Tourism</u>	
Exhibitions and Events	10,000
<u>Volunteer Wyre</u>	
Together We Make A Difference Activities	8,150
<u>Neighbourhood Services and Community Safety</u>	245,510
<u>Sea Defences</u>	
Private Contractors	150,320
<u>Land Drainage</u>	
Natural Flood Management	10,200
<u>Community Safety Operations</u>	
Amenity and Information Signs	11,290
Community Development Initiatives - General	6,270
Community Development Initiatives - CCTV Improvements	29,630
Community Development Initiatives - Prevent	600
Community Development Initiatives - PCC Initiatives	2,780
Community Development Initiatives - Rural Crime Campaign	410
Community Development Initiatives - Genga	2,950
<u>Childrens Trust</u>	
Other Contributions	31,060
<u>Planning Policy and Economic Development</u>	119,040
<u>Development Control</u>	
Consultants Fees	32,810
<u>Local Plan</u>	
Consultants Fees	70,440
<u>Town Centre Recovery Fund</u>	
Town Centre Strategies	5,230
<u>Public Transport</u>	
Fleetwood to Knott End Ferry Landing StageMaintenance	10,560
<u>Resources</u>	539,900
<u>Civic Centre (and Bungalow)</u>	
Purchase Furniture	20,530
<u>Contingency</u>	
Provision for VAT	225,330
Provision for Additional Legal Costs	100,000
Provision for Asset Maintenance Costs	50,000
Provision for Leisure Centre Operations	50,000
Provision for Barrier Security	20,000
Provision for Civil Contingencies	23,500
Provision for Project Support	10,760
<u>Climate Change</u>	
Project support	39,780
<u>Street Scene, Parks and Open Spaces</u>	212,930
<u>Mount Pavillion, Cottages and Grounds</u>	
Planned Lottery Projects	34,840
<u>Street Cleansing</u>	
Community Development Initiatives	103,570
<u>Domestic Waste Management</u>	
Service Development Board Contribution	52,530
Promotions	21,990

Portfolio	2022/23 Reserve Funded Slippage £
Leisure, Health and Community Engagement	69,010
Neighbourhood Services and Community Safety	0
Planning and Economic Development	17,720
Resources	0
Street Scene, Parks and Open Spaces	0
TOTAL	86,730

Leisure, Health and Community Engagement - Reserve Funded **69,010**

Leisure Centres

Purchase of Tools or Equipment 69,010

Planning Policy and Economic Development - Reserve Funded **17,720**

Local Plan

Consultants Fees (Reserve Funded) 17,720

Reconciliation	
Summary Impact on Balances after accounting for Slippage from 2022/23	
	£
Actual Balances at 31/03/23 (see Appendix 4a)	14,516,890
Less:	
Net Directorate slippage requests from 2022/23 to 2023/24 (see above)	(1,284,480)
Income slippage from 2022/23 to 2023/24	0
Advanced spend in 2022/23 to 2023/24 revenue budget	0
Financing of slipped capital expenditure by revenue	0
Financing of advanced spend in 2022/23 of 2023/24 capital budget by revenue	0
Net additional use of reserves in 2023/24 in respect of slipped expenditure and other known movements	156,550
Original Balances movement 2023/24 as approved at Council 09/03/23 (updated for subsequent approvals)	(105,205)
Latest Estimated Balances as at 31 March 2024 (see Appendix 4a)	13,283,755
Balances at 31/03/24 (per Council 09/03/23)	13,246,325
Add estimated 2023/24 balance movements (per Council 09/03/23 but updated for subsequent approvals)	47,510
Add actual 2022/23 balance movements as at 31/03/23	1,187,670
Less net use of balances as a consequence of slippage to 2023/24	(1,197,750)
Latest Estimated Balances as at 31 March 2024 (see Appendix 4a)	13,283,755