

Reserves	Reserves Balance at 01/04/18	Transfer between reserves	Release of reserves	Balance After Transfers & Re-allocation	Proposed 2018-19 Revenue Reserve Budget	Proposed 2018-19 Capital Reserve Budget	Proposed 2019-20 Revenue Reserve Budget	Proposed 2020-21 Revenue Reserve Budget	Held as Accounting/Contingency reserves
Leader of the Council									
Corporate Priorities - Credit Union	153,600			153,600	60,000		41,000	52,600	
Corporate Priorities - Inequality	210,700			210,700	86,500		62,500	61,700	
Corporate Priorities	13,096			13,096	13,096				
Corporate Transformation	83,266	(22,602)		60,664	60,664				
Planning Policy	26,125			26,125	26,125				
Local Development Framework	50,742			50,742	50,742				
Health & Well-being Group	442	3,000		3,442	3,442				
Self Build Custom Build (SBCB)	27,980			27,980	16,311		11,669		
Biannual Communications & Marketing Surveys	6,000			6,000	6,000				
Financial Planning & Economic Growth	6,000			6,000	6,000				
	577,950	(19,602)	0	558,349	328,880	0	115,169	114,300	0
Economic Growth									
Communication & Marketing	45,293			45,293	45,293				
Shop front scheme	20,487			20,487	20,487				
Tenanted Property Repairs	9,200			9,200	9,200				
Repair Works Cockermouth Market Place	30,000			30,000	30,000				
Festivals & Community Events	8,915			8,915	8,915				
	113,895	0	0	113,895	113,895	0	0	0	0
Corporate Resources									
Risk Management	79,998			79,998	25,000			54,998	
Direct Debits & System Developments	29,061			29,061	29,061				
Footway Lighting Scheme	63,391			63,391	13,200		13,200	36,991	
Revenue Financing for Capital Programme	16,046			16,046		16,046			
	188,495	0	0	188,495	67,261	16,046	13,200	91,989	0
Housing, Health & Wellbeing									
Homelessness	10,001			10,001	10,001				
Community Housing Fund	734,506			734,506	734,506				
Major Incident Response	99,091			99,091	53,937		45,154		
	843,598	0	0	843,598	798,444	0	45,154	0	0
Environmental Quality									
Off-Street Parking	10,272			10,272	10,272				
Bereavement - System upgrade	6,636			6,636	6,636				
Major Contract Procurement Reserve	1	22,602		22,603	22,603				
Leisure Activities	4,850			4,850	4,850				
Environmental Initiatives	11,195			11,195	11,195				
Sports Development	7,700			7,700	7,700				
MSCP - Ongoing maintenance	51,800			51,800	26,800			25,000	
	92,454	22,602	0	115,056	90,056	0	0	25,000	0
Governance & People Resources									
Legal Counsel	67,491			67,491			67,491		
Provision for Elections	70,000			70,000			70,000		
IER work -Elections	9,000			9,000	9,000				
Allerdale Options	16,034	(3,000)		13,034	13,034				

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Land Registry digitization	12,742			12,742	12,742				
Licensing Service Re-design	2,203			2,203	2,203				
Community Safety	50,951			50,951	50,951				
Transfer of Land Charges Data	36,545			36,545	36,545				
Legal advice re GDPR	20,000			20,000	20,000				
	284,967	(3,000)	0	281,967	144,476	0	137,491	0	0
Tourism & Culture									
Tourism Incentive	22,500			22,500	22,500				
Museums	25,000			25,000	25,000				
Solway AONB	44,438			44,438			44,438		
	91,938	0	0	91,938	47,500	0	44,438	0	0
Transformation									
Purchase of Equipment (Enveloper)	2,459			2,459	2,459				
IT Services - corporate printers	23,229			23,229	5,000		5,000	13,229	
Fraud Reduction	5,000			5,000	5,000				
Housing Benefits New Ways of Working	30,000			30,000	30,000				
ARCUS System	117,423			117,423	117,423				
	178,111	0	0	178,111	159,882	0	5,000	13,229	0
Corporate Resources - * held for accounting purposes or as contingency against specified risks									
Section 31 NNDR	360,000		(198,286)	161,714					161,714
Business Rate Income	200,000		(200,000)	0					
NNDR Rate Pool Volatility Fund	101,714		(101,714)	0					
Business Rate Income	621,000			621,000					621,000
AIP Loan Notes	112,672			112,672					112,672
Emergency Planning - Flooding	28,260			28,260					28,260
Hugh Barbour Bequest	8,661			8,661					8,661
	1,432,307	0	(500,000)	932,307	0	0	0	0	932,307
TOTAL EARMARKED RESERVES	3,803,716	0	(500,000)	3,303,716	1,750,394	16,046	360,451	244,518	932,307