

Earmarked Reserves

Reserves	Balance at 01/04/19	Current Budget	Budget Adjustment	Revised Budget 2019/20	Contributions to Reserves	Released to General Fund	Balance at 31/03/20	Forecasted Spend 2020/21 onwards	Held as Accounting/Contingency reserves
	£	£	£	£	£	£	£	£	£
Leader of the Council									
Local Development Framework	(33,831)	33,831	0	33,831	0	0	0	0	0
Planning Policy	(15,362)	15,362	(400)	14,962	0	400	0	0	0
Health & Well-being Group	(3,113)	3,113	0	3,113	0	0	0	0	0
Corporate Transformation	(14,337)	14,337	(14,337)	0	0	14,337	0	0	0
Corporate Priorities	(124,200)	124,200	(99,872)	24,328	0	99,872	0	0	0
Corporate Priorities-Credit Union	(93,600)	41,000	15,000	56,000	0	0	(37,600)	37,600	0
SBCB	(39,584)	39,584	0	39,584	0	0	0	0	0
Corporate Improvement Team Misc	(8,103)	8,103	0	8,103	0	0	0	0	0
	(332,130)	279,530	(99,609)	179,921	0	114,609	(37,600)	37,600	0
Economic Growth									
Festivals & Community Events	(550)	550	0	550	0	0	0	0	0
Building Control Recruitment	(10,500)	10,500	0	10,500	0	0	0	0	0
	(11,050)	11,050	0	11,050	0	0	0	0	0
Corporate Resources									
Risk Management/Insurance	(49,512)	0	3,271	3,271	0	46,241	0	0	0
Financial System Developments	(27,576)	27,576	0	27,576	0	0	0	0	0
Footway Lighting Scheme	(51,365)	13,200	0	13,200	0	0	(38,165)	38,165	0
MSCP Utilities & Maint fund	(50,000)	0	0	0	(25,000)	50,000	(25,000)	25,000	0
Strategic Priorities	(229,264)	229,263	(120,999)	108,264	0	121,000	0	0	0
AIP Investment Returns	(250,000)	0	0	0	0	250,000	0	0	0
New Finance System	0	0	0	0	(100,000)	0	(100,000)	100,000	0
	(657,717)	270,039	(117,728)	152,311	(125,000)	467,241	(163,165)	163,165	0
Governance & People Resources									
Legal Counsel	(67,491)	67,490	1	67,491	0	0	0	0	0
Provision for Elections	(100,175)	100,175	0	100,175	0	0	0	0	0
IER work -Elections	(9,000)	9,000	(9,000)	0	0	0	(9,000)	9,000	0
Allerdale Options	(13,953)	13,953	(11,300)	2,653	0	6,300	(5,000)	5,000	0
Licensing Service Re-design	(600)	600	0	600	0	0	0	0	0
Transfer of Land Charges Data	(29,488)	29,488	0	29,488	0	0	0	0	0
Legal advice re GDPR	(20,000)	20,000	0	20,000	0	0	0	0	0
Licensing Agency Staff	(10,000)	10,000	0	10,000	0	0	0	0	0
ICT Audit Work	(8,860)	8,860	0	8,860	0	0	0	0	0
	(259,567)	259,566	(20,299)	239,267	0	6,300	(14,000)	14,000	0
Housing Health & Wellbeing									
Community Housing Fund	(471,553)	471,553	0	471,553	0	0	0	0	0
Grant Homeless Prevention	(16,250)	16,250	0	16,250	0	0	0	0	0
Rogue Landlord Fund	(22,718)	22,718	0	22,718	0	0	0	0	0
	(510,521)	510,521	0	510,521	0	0	0	0	0

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	£	£	£	£	£	£	£	£	£
Environmental Quality									
Post Funding - Env Initiatives	(10,941)	10,941	0	10,941	0	0	0	0	0
Bereavement Serv - system upgrade	(6,636)	6,636	0	6,636	0	0	0	0	0
Leisure Activities	(4,850)	4,850	(4,850)	0	0	4,850	0	0	0
Sports Development	(327)	327	0	327	0	0	0	0	0
Clean Streets Campaign	(13,000)	13,000	0	13,000	0	0	0	0	0
The park Pocket Plus Grant - Jubilee Park	(38,760)	38,760	0	38,760	0	0	0	0	0
Waste Lane/BellBrigg Lonning Projects	(39,500)	39,500	0	39,500	0	0	0	0	0
	(114,014)	114,014	(4,850)	109,164	0	4,850	0	0	0
Tourism & Culture									
Museums	(3,895)	3,895	0	3,895	0	0	0	0	0
Solway AONB	(44,438)	44,438	0	44,438	0	0	0	0	0
Remembering the Solway	(9,820)	9,820	0	9,820	0	0	0	0	0
	(58,153)	58,153	0	58,153	0	0	0	0	0
Transformation									
Shared Revs & Bens	(71,422)	71,422	0	71,422	0	0	0	0	0
Major Incident Response	(89,323)	44,500	0	44,500	0	10,000	(34,823)	34,823	0
IT Services - corporate printers	(18,229)	5,000	0	5,000	0	0	(13,229)	13,229	0
ARCUS System	(73,870)	73,870	0	73,870	0	0	0	0	0
Digital Take Up Consultancy Work	(7,000)	7,000	0	7,000	0	0	0	0	0
	(259,844)	201,792	0	201,792	0	10,000	(48,052)	48,052	0
Corporate resources - * held for accounting purposes or as contingency against specific risks									
NNDR Rate Pool Volatility Fund	(219,714)	0	0	0	0	75,000	(294,714)	0	219,714
Business Rate Income	(321,000)	0	0	0	0	0	(321,000)	0	321,000
Section 31 NNDR	(360,000)	0	0	0	0	0	(360,000)	0	360,000
AIP Loan Notes	(139,134)	0	0	0	0	0	(139,134)	0	139,134
Enterprise Answers Loan & Accrued Interest	(187,099)	0	0	0	0	0	(187,099)	0	187,099
Hugh Barbour Bequest	(8,661)	0	0	0	0	0	(8,661)	0	8,661
Emergency Planning - Flooding	(28,260)	0	0	0	0	0	(28,260)	0	28,260
	(1,263,868)	0	0	0	0	75,000	(1,338,868)	0	1,263,868
Total Earmarked Reserves	(3,466,864)	1,704,665	(242,486)	1,462,179	(125,000)	678,000	(1,601,685)	262,817	1,263,868