

Earmarked Reserves									
Reserves	Balance at 01/04/2020	Current Budget	Budget Adjustment	Revised Budget 2020/21	Contributions to Reserves	Released to General Fund	Balance at 31/03/2021	Forecasted Spend 2021/22 onwards	Held as Accounting/Contingency
	£	£	£	£	£	£	£	£	£
<b>Economic Growth, Community Development &amp; Placemaking</b>									
Local Development Framework	3,798	3,798	0	3,798	0	0	0	0	0
Community Housing Fund	109,495	109,495	0	109,495	0	0	0	0	0
Gypsy & Traveller Sites	4,000	4,000	(1,730)	2,270	0	0	1,730	1,730	0
Corporate Property	9,433	9,433	0	9,433	0	0	0	0	0
Community Stadium	25,000	25,000	0	25,000	0	0	0	0	0
Disposal of Allerdale Sites	7,553	7,553	0	7,553	0	0	0	0	0
Shop Front Improvements	20,485	20,485	0	20,485	0	0	0	0	0
Footway Lighting Scheme	40,007	19,060	926	19,986	0	0	20,021	20,021	0
MSCP Utilities & Maintenance fund	54,432	29,432	(14,500)	14,932	25,000	(14,500)	50,000	50,000	0
Maryport Promenade	7,587	7,587	0	7,587	0	0	0	0	0
Future High Streets	75,693	75,693	(7,524)	68,169	0	0	7,524	7,524	0
Towns Fund	162,019	162,019		162,019	0	0	0	0	0
Social Investment Fund	130,964	130,964		130,964	0	0	0	0	0
	<b>650,466</b>	<b>604,519</b>	<b>(22,828)</b>	<b>581,691</b>	<b>25,000</b>	<b>(14,500)</b>	<b>79,275</b>	<b>79,275</b>	<b>0</b>
<b>Finance &amp; Legal</b>									
Legal Counsel	61,113	61,112	(6,428)	54,684	0	(6,429)	0	0	0
Risk Management/Insurance	3,271	3,270	(3,270)	0	0	(3,271)	0	0	0
Financial System Developments	27,576	27,576	0	27,576	0	0	0	0	0
Transfer of Land Charges Data	624	624	0	624	0	0	0	0	0
Legal advice re GDPR	16,430	16,430	0	16,430	0	0	0	0	0
ICT Audit Work	6,161	6,161	0	6,161	0	0	0	0	0
New Finance System	100,000	100,000	(100,000)	0	0	0	100,000	100,000	0
Waste Services - Legal Costs	35,000	35,000	0	35,000	0	0	0	0	0
	<b>250,175</b>	<b>250,173</b>	<b>(109,698)</b>	<b>140,475</b>	<b>0</b>	<b>(9,700)</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Leisure &amp; Tourism</b>									
Solway AONB	54,661	54,661	0	54,661	0	0	0	0	0
Remembering the Solway	5,935	5,935	0	5,935	0	0	0	0	0
	<b>60,596</b>	<b>60,596</b>	<b>0</b>	<b>60,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>									
Post Funding - Env Initiatives	7,016	7,016	0	7,016	0	0	0	0	0
Allerdale Waste Services	375,000	375,000	0	375,000	0	0	0	0	0
Bin Audit Project	10,000	10,000	0	10,000	0	0	0	0	0
Bereavement Serv - system upgrade	6,636	6,636	0	6,636	0	0	0	0	0
Clean Streets Campaign	5,115	5,115	(5,115)	0	0	0	5,115	5,115	0
	<b>403,767</b>	<b>403,767</b>	<b>(5,115)</b>	<b>398,652</b>	<b>0</b>	<b>0</b>	<b>5,115</b>	<b>5,115</b>	<b>0</b>

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	£	£	£	£	£	£	£	£	£
<b>Policy, Governance &amp; People Resources</b>									
Provision for Elections	0	0		0	40,000	0	40,000	40,000	0
Planning Policy	5,952	5,952		5,952	0	0	0	0	0
IER work -Elections	9,000	9,000	(4,500)	4,500	0	(4,500)	0	0	0
Allerdale Options	5,000	5,000	(3,000)	2,000	0	(3,000)	0	0	0
Health & Well-being Group	3,113	3,112	(3,092)	20	0	0	3,093	3,093	0
Corporate Transformation	0	0		0	0	0	0	0	0
Corporate Priorities-Credit Union	37,600	37,600	0	37,600	0	0	0	0	0
SBCB	49,767	49,767	(45,767)	4,000	0	0	45,767	45,767	0
Grant Homeless Prevention	10,250	10,250	0	10,250	0	0	0	0	0
Rogue Landlord Fund	7,429	7,429	(7,429)	0	0	0	7,429	7,429	0
Homelessness	18,700	18,700	(18,700)	0	0	(18,700)	0	0	0
ARCUS - Environmental Health	4,293	4,293	0	4,293	0	0	0	0	0
Cumbria CBL Partnership	6,609	6,609	0	6,609	0	0	0	0	0
Moorclose Community Centre	10,000	10,000	0	10,000	0	0	0	0	0
Strategic Priorities	115,182	115,182	(95,000)	20,182	0	(95,000)	0	0	0
Corporate Improvement Team Misc	22,086	22,086	(22,086)	0	0	(22,086)	0	0	0
Licensing Service Re-design	600	600	0	600	0	0	0	0	0
	<b>305,581</b>	<b>305,580</b>	<b>(199,574)</b>	<b>106,006</b>	<b>40,000</b>	<b>(143,286)</b>	<b>96,289</b>	<b>96,289</b>	<b>0</b>
<b>Customer Experience &amp; Innovation</b>									
Shared Revs & Bens	38,297	38,297	(38,297)	0	0	0	38,297	38,297	0
Major Incident Response	63,748	25,000	(5,000)	20,000	0	0	43,748	43,748	0
ICT Infrastructure Costs	25,000	25,000	0	25,000	0	0	0	0	0
ICT Training	9,780	9,780	0	9,780	0	0	0	0	0
IT Services - corporate printers	13,229	5,000	0	5,000	0	0	8,229	8,229	0
ARCUS System	127,544	127,544	0	127,544	0	0	0	0	0
	<b>277,598</b>	<b>230,621</b>	<b>(43,297)</b>	<b>187,324</b>	<b>0</b>	<b>0</b>	<b>90,274</b>	<b>90,274</b>	<b>0</b>
<b>Corporate resources - * held for accounting purposes or as contingency against specific risks</b>									
NNDR Rate Pool Volatility Fund	144,714	0	0	0	0	0	144,714	0	144,714
Business Rate Income	321,000	0	0	0	0	0	321,000	0	321,000
Section 31 NNDR	360,000	0	0	0	6,159,593	0	6,519,593	0	6,519,593
Enterprise Answers Loan & Accrued Interest	437,099	0	0	0	0	0	437,099	0	437,099
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
	<b>1,299,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,159,593</b>	<b>0</b>	<b>7,459,327</b>	<b>0</b>	<b>7,459,327</b>
<b>Total Earmarked Reserves</b>	<b>3,247,917</b>	<b>1,855,256</b>	<b>(380,512)</b>	<b>1,474,744</b>	<b>6,224,593</b>	<b>(167,486)</b>	<b>7,830,280</b>	<b>370,953</b>	<b>7,459,327</b>