

Earmarked Reserves

Reserves	Balance at 01/04/2021	Current Budget	Budget Adjustment	Revised Budget 2021/22	Transfers between reserves	Contributions to Reserves	Released to General Fund	Balance at 31/03/2022	Forecasted Spend 2022/23 onwards	Held as Accounting/Contingency reserves
	£	£	£	£	£	£	£	£	£	£
Economic Growth, Comm Dev & Placemaking										
Footway Lighting Scheme	35,687	35,687		35,687				0	(0)	0
Npower Energy Efficiency Programme	1,204	1,203	(1,203)	0	(1,204)			0	0	0
Community Housing Fund	2,495	2,495		2,495				0	(0)	0
MSCP Utilities & Maint fund	50,000	0		0		25,000		75,000	(75,000)	0
Gypsy & Traveller Sites	3,003	3,003		3,003				0	(0)	0
Community Stadium	8,000	8,000		8,000				0	0	0
Disposal of Allerdale Sites	108	107	(107)	0	(108)			0	0	0
Shop Front Improvements	4,718	4,718		4,718				0	0	0
Maryport Promenade	6,475	6,475		6,475				0	0	0
Future High Streets	23,134	23,134	95,700	118,834				(95,700)	95,700	0
Towns Fund	132,000	132,000	(14,115)	117,885				14,115	(14,115)	0
Social Investment Fund	45,354	45,354	(15,585)	29,769				15,585	(15,585)	0
Refurbishment Harris Park Play Area	32,263	32,263		32,263				0	0	0
Footway Lighting Moorclose & Pardshaw	4,838	4,838	(87)	4,751	(87)			(0)	0	0
Central Way Underpass Maintenance	15,650	15,650		15,650				0	0	0
Northside Allotments Demolition	12,231	12,231		12,231				0	0	0
Local Heritage List Campaign	35,000	35,000		35,000				0	0	0
Gypsy & Traveller - GTAA Study	9,975	9,975		9,975				0	0	0
Festival of the Sea	30,000	30,000		30,000				0	0	0
Community Lottery	1,569	1,569		1,569				0	0	0
Tenanted Properties	7,955	7,955		7,955				0	0	0
Prog Dir Maryport Regen	26,000	26,000	(26,000)	0				26,000	(26,000)	0
Maryport HAZ	87,464	26,088	4,315	30,403				57,061	(57,061)	0
Delivering Economic Benefits	100,000	100,000	(66,000)	34,000				66,000	(66,000)	0
	675,123	563,745	(23,082)	540,663	(1,398)	25,000	0	158,062	(158,062)	0
Finance & Legal										
Legal Counsel	9,316	9,316		9,316				(0)	0	0
Financial System Developments	27,576	27,576		27,576				0	(0)	0
New Finance System	558,410	558,410	(132,375)	426,035				132,375	(132,375)	0
Legal Services Support	5,623	5,623		5,623				0	0	0
Arcus System Implementation Backfill	40,305	40,305		40,305				0	0	0
Contingencies	131,610	131,610	(10,000)	121,610				10,000	(10,000)	0
Council Tax Harship Fund	246,593	246,593		246,593				0	0	0
Business Grants Covid-19	236,610	236,610	(200,000)	36,610	(200,000)			0	0	0
Int Audit Pay Group	10,000	10,000		10,000				0	0	0
Food Safety & Occupational Health staff resource	49,000	49,000		49,000				0	0	0
Test and Trace Support Grant	70,750	70,750		70,750				0	0	0
Local Government Reorganisation Implementation Fund	0	0	1,600,000	1,600,000	1,600,000			0	0	0
	1,385,793	1,385,793	1,257,625	2,643,418	1,400,000	0	0	142,375	(142,375)	0

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	£	£	£	£	£	£	£	£	£	£
Policy, Gov & People Resources										
Provision for Elections	40,000	0		0		40,000		80,000	(80,000)	0
IER work -Elections	4,500	4,500	(4,500)	0	(4,500)			0	0	0
Licensing Service Re-design	600	600		600				0	(0)	0
Allerdale Options	784	784		784				(0)	0	0
Health & Well-being Group	3,057	3,057		3,057				(0)	0	0
SBCB	43,216	43,216	(28,216)	15,000	(15,000)			13,216	(13,216)	0
Rogue Landlord Fund	7,429	7,429	(2,247)	5,182	(2,247)			(0)	0	0
Strategic Priorities	20,182	20,182	(20,182)	0	(20,182)			0	0	0
Cumbria CBL Partnership	3,283	3,283		3,283				(0)	0	0
Moorclose Community Centre	10,000	10,000	(10,000)	0	(10,000)			0	0	0
Residents Survey 2021/22	15,000	15,000	(15,000)	0				15,000	(15,000)	0
Economic Development Strategy work	12,255	12,255		12,255				0	0	0
Employee Engagement activities	6,790	6,790		6,790				0	0	0
Lillyhall Project	38,735	38,735		38,735				0	0	0
Communities Activities Fund	9,900	9,900		9,900				0	0	0
Housing Improvement	39,218	39,218		39,218				0	0	0
	254,948	214,949	(80,145)	134,804	(51,929)	40,000	0	108,215	(108,215)	0
Environmental Services										
Bereavement Serv - system upgrade	952	952	(952)	0	(952)			0	0	0
Sports Development	63,430	63,430		63,430				0	0	0
Clean Streets Campaign	4,361	4,361		4,361				(0)	0	0
Allerdale Waste Services	210,000	210,000		210,000				0	0	0
Waste Services - Legal Costs	15,422	15,422		15,422				(0)	0	0
Physical Activity on Referral	5,000	5,000		5,000				0	0	0
	299,165	299,165	(952)	298,213	(952)	0	0	0	(0)	0
Leisure & Tourism										
Solway AONB	72,497	72,497		72,497				(0)	0	0
Remembering the Solway	5,884	5,884		5,884				(0)	0	0
Promotional digital production - Museums	6,000	6,000		6,000				0	0	0
Solway AONB Other Projects	13,500	13,500		13,500				0	0	0
	97,881	97,881	0	97,881	0	0	0	(0)	0	0

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Customer Experience & Innovation										
Shared Revs & Bens	38,297	38,297	(38,297)	0	(38,297)			0	0	0
Major Incident Response	62,686	0		0	(62,686)			0	0	0
IT Services - corporate printers	8,229	8,229	(3,229)	5,000				3,229	(3,229)	0
ARCUS System	43,495	43,495		43,495				0	0	0
ICT Training	9,030	9,030		9,030				(0)	0	0
Community Safety	7,913	7,913		7,913				0	0	0
	169,650	106,964	(41,526)	65,438	(100,983)	0	0	3,229	(3,229)	0
Corporate resources - * held for accounting purposes or as contingency against specific risks										
NNDR Rate Pool Volatility Fund	144,714			0	(500,477)	649,000		293,237	0	(293,237)
Business Rate Income	321,000			0	(321,000)			0	0	0
Section 31 NNDR	6,636,885	6,159,593		6,159,593		3,334,000		3,811,292	(3,811,292)	0
Emergency Planning - Flooding	28,260			0	(28,260)			0	0	0
Hugh Barbour Bequest	8,661			0				8,661	0	(8,661)
Enterprise Answers Loan & Accrued Interest	437,099			0	(395,000)			42,099	0	(42,099)
	7,576,619	6,159,593	0	6,159,593	(1,244,737)	3,983,000	0	4,155,289	(3,811,292)	(343,997)
Total Earmarked Reserves	10,459,178	8,828,090	1,111,920	9,940,010	0	4,048,000	0	4,567,169	(4,223,172)	(343,997)