

## Earmarked Reserves

Reserves	Balance at 01/04/2021	Transfers between reserves	Revised Budget 2021/22	Contributions to Reserves 2021/22	Balance at 31/03/2022	Contributions to Reserves 2022/23	Forecast Spend 2022/23	Forecasted Spend 2023/24 onwards	Held as Accounting/Contingency reserves
	£	£	£	£	£	£	£	£	£
<b>Economic Growth, Comm Dev &amp; Placemaking</b>									
Footway Lighting Scheme	35,687		35,687		0			0	0
Npower Energy Efficiency Programme	1,204	(1,204)	0		0			0	0
Community Housing Fund	2,495		2,495		0			0	0
MSCP Utilities & Maint fund	50,000		0	25,000	75,000			75,000	0
Gypsy & Traveller Sites	3,003		3,003		0			0	0
Community Stadium	8,000		8,000		0			0	0
Disposal of Allerdale Sites	108	(108)	0		0			0	0
Shop Front Improvements	4,718		4,718		0			0	0
Maryport Promenade	6,475		6,475		0			0	0
Future High Streets	23,134	95,700	118,834		0			0	0
Towns Fund	132,000	(14,115)	117,885		0			0	0
Social Investment Fund	45,354	(15,585)	29,769		0			0	0
Refurbishment Harris Park Play Area	32,263		32,263		0			0	0
Footway Lighting Moorclose & Pardshaw	4,838	(87)	4,751		0			0	0
Central Way Underpass Maintenance	15,650		15,650		0			0	0
Northside Allotments Demolition	12,231		12,231		0			0	0
Local Heritage List Campaign	35,000		35,000		0			0	0
Gypsy & Traveller - GTAA Study	9,975		9,975		0			0	0
Festival of the Sea	30,000		30,000		0			0	0
Community Lottery	1,569		1,569		0			0	0
Tenanted Properties	7,955		7,955		0			0	0
Prog Dir Maryport Regen	26,000		0		26,000		26,000	0	0
Maryport HAZ	87,464		30,403		57,061		37,640	19,421	0
Delivering Economic Benefits	100,000	(66,000)	34,000		0			0	0
	<b>675,123</b>	<b>(1,399)</b>	<b>540,663</b>	<b>25,000</b>	<b>158,061</b>	<b>0</b>	<b>63,640</b>	<b>94,421</b>	<b>0</b>
<b>Finance &amp; Legal</b>									
Legal Counsel	9,316		9,316		0			0	0
Financial System Developments	27,576		27,576		0			0	0
New Finance System	558,410		426,035		132,375		60,980	71,395	0
Legal Services Support	5,623		5,623		0			0	0
Arcus System Implementation Backfill	40,305		40,305		0			0	0
Contingencies	131,610		121,610		10,000		10,000	0	0
Council Tax Harship Fund	246,593		246,593		0			0	0
Business Grants Covid-19	236,610	(200,000)	36,610		0			0	0

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	£	£	£	£	£	£	£	£	£
Int Audit Pay Group	10,000		10,000		0			0	0
Food Safety & Occupational Health staff resource	49,000		49,000		0			0	0
Test and Trace Support Grant	70,750		70,750		0			0	0
Local Government Reorganisation Implementation Fund	0	1,600,000	1,600,000		0			0	0
	<b>1,385,793</b>	<b>1,400,000</b>	<b>2,643,418</b>	<b>0</b>	<b>142,375</b>	<b>0</b>	<b>70,980</b>	<b>71,395</b>	<b>0</b>
<b>Policy, Gov &amp; People Resources</b>									
Provision for Elections	40,000		0	40,000	80,000			80,000	0
IER work -Elections	4,500	(4,500)	0		0			0	0
Licensing Service Re-design	600		600		0			0	0
Allerdale Options	784		784		0			0	0
Health & Well-being Group	3,057		3,057		0			0	0
SBCB	43,216		15,000		28,216		28,216	0	0
Rogue Landlord Fund	7,429	(2,247)	5,182		0			0	0
Strategic Priorities	20,182	(20,182)	0		0			0	0
Cumbria CBL Partnership	3,283		3,283		0			0	0
Moorclose Community Centre	10,000	(10,000)	0		0			0	0
Residents Survey 2021/22	15,000	(15,000)	0		0			0	0
Economic Development Strategy work	12,255		12,255		0			0	0
Employee Engagement activities	6,790		6,790		0			0	0
Lillyhall Project	38,735		38,735		0			0	0
Communities Activities Fund	9,900		9,900		0			0	0
Housing Improvement	39,218		39,218		0			0	0
	<b>254,949</b>	<b>(51,929)</b>	<b>134,804</b>	<b>40,000</b>	<b>108,216</b>	<b>0</b>	<b>28,216</b>	<b>80,000</b>	<b>0</b>
<b>Environmental Services</b>									
Bereavement Serv - system upgrade	952	(952)	0		0			0	0
Sports Development	63,430		63,430		0			0	0
Clean Streets Campaign	4,361		4,361		0			0	0
Allerdale Waste Services	210,000		210,000		0			0	0
Waste Services - Legal Costs	15,422		15,422		0			0	0
Physical Activity on Referral	5,000		5,000		0			0	0
	<b>299,165</b>	<b>(952)</b>	<b>298,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Leisure &amp; Tourism</b>									
Solway AONB	72,497		72,497		0			0	0
Remembering the Solway	5,884		5,884		0			0	0

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	£	£	£	£	£	£	£	£	£
Promotional digital production - Museums	6,000		6,000		0			0	0
Solway AONB Other Projects	13,500		13,500		0			0	0
	<b>97,881</b>	<b>0</b>	<b>97,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Customer Experience &amp; Innovation</b>									
Shared Revs & Bens	38,297	(38,297)	0		0			0	0
Major Incident Response	62,686	(62,686)	0		0			0	0
IT Services - corporate printers	8,229		5,000		3,229		3,229	0	0
ARCUS System	43,495		43,495		0			0	0
ICT Training	9,030		9,030		0			0	0
Community Safety	7,913		7,913		0			0	0
	<b>169,650</b>	<b>(100,983)</b>	<b>65,438</b>	<b>0</b>	<b>3,229</b>	<b>0</b>	<b>3,229</b>	<b>0</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	(500,477)	0	649,000	293,237	645,244	185,212	0	753,269
Business Rate Income	321,000	(321,000)	0		0			0	0
Section 31 NNDR	6,636,885		6,159,593	3,334,000	3,811,292		3,334,000	0	477,292
Emergency Planning - Flooding	28,260	(28,260)	0		0			0	0
Hugh Barbour Bequest	8,661		0		8,661			0	8,661
Enterprise Answers Loan & Accrued Interest	437,099	(395,000)	0		42,099			0	42,099
	<b>7,576,619</b>	<b>(1,244,737)</b>	<b>6,159,593</b>	<b>3,983,000</b>	<b>4,155,289</b>	<b>645,244</b>	<b>3,519,212</b>	<b>0</b>	<b>1,281,321</b>
<b>Total Earmarked Reserves</b>	<b>10,459,180</b>	<b>0</b>	<b>9,940,010</b>	<b>4,048,000</b>	<b>4,567,170</b>	<b>645,244</b>	<b>3,685,277</b>	<b>245,816</b>	<b>1,281,321</b>
<b>Earmarked Reserves Balance at 31/03/2022</b>									<b>1,527,137</b>