

2021-22 Contributions to Earmarked Reserves

Cost Centre	Net underspend £	Comments	Planned £	Unplanned £
Environmental Services				
Street Scene	67,597	To facilitate the disposal of waste as part of a clearance and security project at Oldside, Workington. The procurement process for part of these works completed in May 2022, and has now been contractually committed.		65,074
Recycling	16,136	To contribute towards the purchase of bins ordered in 2021-22 and delivered early April 2022.		16,136
Sports Development	33,718	Sellafield SIIF Funding required to pay Sports Development Grant payments. 90% of the grant value is given up front when the grant is awarded and the remaining 10% is due on completion of the project.		33,718
Parks and Grounds Maintenance	30,345	Due to GIS compatability problems, procured tree survey works have been delayed.		30,300
Multi Store Car Park Utility & Maintenance	31,748	An annual contribution to reserves has been included within the budget to create a maintenance reserve for the MSCP.	25,000	
Waste	N/A	To set aside agreed contract variation with AWSL.	65,000	
Environmental Services Total			90,000	145,228

Economic Growth, Comm Dev & Placemaking				
The BoardWalk - Maryport	14,500	The Boardwalk project at Maryport (including the design) is part of the Future High Streets Scheme. The external support relating to the design works has been delayed due to a backlog of work with the contractor.		14,500
Coastal Defence Work	28,696	Grant funding received from the Environment Agency towards two coastal schemes at Harrington North Shore and Silloth Groyne. The balance of grant funding is required to be carried forward into 2022-23 to meet the costs of completing these schemes.		28,696
Corporate Property Maintenance	23,331	Works to make the AONB unit water tight have been commissioned, however, the works have been delayed due to the weather and other contracts taking priority.		8,888
		To contribute towards the anticipated increase in energy costs.		9,500
Gypsy & Traveller Sites	19,942	This carry forward request is to fund: - Consultation with the Gypsy & Traveller community - Work around land options for G&T sites following the GTAA study The Oldside site in Workington is no longer available for development, and there is therefore likely to be a need for a number of sites to be designed/developed.		19,942

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Economic Growth, Comm Dev & Placemaking continued				
Asset Transfer	17,577	Re-location issues in relation to two tenants have resulted in a delay in completing the Environmental Improvement works at Northside allotment site.		17,577
Maryport Regeneration	20,821	To meet the costs of the Cultural Pilot Scheme.		6,693
		Required to meet the costs of commissioning professional services, to contribute towards a grant application in respect of the Seafood Fund, which has been set up by the government to support the long term future and sustainability of the UK fisheries and seafood sector.		14,127
Strategic Partner	114,632	To meet committed costs of external professional services in connection with current and future economic growth development projects		114,632
Workington Town Deal	25,000	Works around the Workington Town Deal have been delayed and this request is to continue to support the delivery of the project		25,000
Business Support Unit -Development Services	16,880	Agency costs, employed to carry out data cleansing and system implementation support, following go live of the Arcus system. Delays in recruitment meant this did not commence until April 2022.		15,000
Social Investment Fund	4,761	External funding allocated to projects but not yet spent.		4,760
Planning & Development	122,882	To cover the cost of agency staff to support the planning service due to vacancies and workload.		31,820
Planning & Development Pay Group	17,195	To fund the cost of agency finders fee following the appointment of the Planning Manager and potential finders fees in relation to current planning vacancies.		17,195
Community Lottery	9,761	Allerdale Borough Council share of proceeds collected to be distributed to good causes.		9,760
Economic Growth, Comm Dev & Placemaking Total			-	338,090

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Finance & Legal				
Gypsy & Travellers - Legal Costs	22,500	To support the cost of an interim agency appointment, covering the Senior Specialist - Information Governance role, while vacant. In addition, budget is required for legal advice for projects; this has utilised all available legal service reserves during 2021-22.		22,500
Food and Occupational Health	9,955	DEFRA funding received in 2021-22 relating to Natasha's Law (£3.7k) is required to train officers on the relevant new legislation. Savings from reduced spend on professional services along with over recovery of income is requested to be carried forward to contribute to the continuation of additional agency staff support on ARCUS configuration work, data cleansing and templates.		8,700
Environmental Protection	15,327	To fund continued business support, on the delivery of the private water supply sampling programme. In addition, the continuation of additional agency staff support is required in relation to ARCUS configuration work, data cleansing and templates.		15,106
Environmental Protection Pay Group	5,147	To contribute towards the continuation of additional agency staff support on ARCUS configuration work, data cleansing and templates.		5,110
Finance & Accounting Pay Group	37,941	To support the costs of external tax advice in relation to the large capital schemes being undertaken. In addition, to allow for staff resources to support the work required in connection with Local Government Reorganisation.		26,125
Contingency	541,067	Commitments against this contingency balance, total £338k. The remaining £203k includes £100k set aside to address any LGR issues, leaving the remaining available to address any one off items that may emerge during 2022-23.		541,067
Business Grants - Covid 19	214,851	Central Government funding received, to fund resource requirements in relation to the additional burdens placed on local authorities, regarding the administration and delivery of business grants in response to the pandemic.		214,851
Internal Audit Pay Group	48,019	To cover the costs of procuring external professional support due to vacancies in the audit team.		48,000
Environmental Health & Housing	14,600	To contribute towards the agency staff costs covering the vacant Environmental Health & Housing Manager and relocation offer as part of recruitment efforts.		14,600
Finance & Legal Total			-	896,059

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Policy, Gov & People Resources				
Leaders Portfolio	3,566	To continue to support community projects		3,500
Housing salary costs	17,825	There has been a significant underspend on Disabled Facilities Grants in 2021-22 and this is partly due to a lack of resource to process the applications which are being received. This carry forward is to support a proposed new Senior Business Support Case Officer role to help administer DFG applications.		17,820
Housing Strategic Function	2,598	The Housing Enforcement team are seeking to utilise this funding for their enforcement work on a case that requires investigating.		2,598
Allerdale Options	12,146	Savings as a result of the salary sacrifice schemes carried out throughout the year to be spent on Employee Engagement activities as required. In particular, as this is the last year as Allerdale Borough Council before Local Government Reorganisation there is a focus on celebrating Allerdale Borough Council as well as delivering some training as part of the Health & Wellbeing Group.		12,146
Housing Studies	100,000	A housing needs assessment has been commissioned and a stock condition survey is likely to be developed.		70,500
Planning Policy	56,312	Settlement Characterisation Study - This study has commenced but will not be completed until December 2022. Procurement of this study was delayed due to other priorities and therefore completion of this work has run over into 2022-23.		40,000
		DEFRA Biodiversity Grant - This is additional new burdens funding given to all local planning authorities for biodiversity net gain duties. It is the intention to pool the funding with other Cumbrian authorities to procure specialist ecologist support.		10,047
Climate change	6,485	This budget was intended to be used for work on decarbonisation of council buildings in 2021-22. However, work did not progress as planned due to the absence of a key staff member and will now be progressed in 2022-23.		6,485
Grants to voluntary organisations	56,100	This funding was allocated from SIIF for small community grants under the Resilient Communities programme. The grants scheme was launched late in 2021-22 and payments have fallen into the early part of 2022-23.		56,100
Policy salaries	9,343	The salary underspend from 2021-22 is requested to fund temporary part time cover in connection with the climate change co-ordination work. This role is needed to progress the climate change work that could not be undertaken in 2021-22 due to the absence of a key officer.		7,500

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Policy, Gov & People Resources continued				
Communications and Marketing	23,137	To fund an accessibility audit and Website Checker on the Council's website.		8,103
		To contribute towards promotional campaigns in relation to environmental crime. This was unable to be staff resourced in 2021-22, however capacity is available in 2022-23.		8,000
		To be used for regeneration activities and end of Allerdale activities		7,000
Domestic Abuse Funding	28,057	Unbudgeted New Burdens grant funding received in 2021-22 to be set aside to create a Crisis Fund for domestic abuse victims.		28,057
Policy, Gov & People Resources Total			-	277,856
Customer Experience & Innovation				
Customer & Fulfilment	17,421	Salary underspends in 2021-22 have arisen due to staff secondments. Due to LGR, it is anticipated that staff training will need to be undertaken, requiring cover arrangements, incurring additional costs.		10,000
Emergency Planning	20,914	To provide for the use of flood sax from existing stock.		20,914
Revenue	56,116	Following a review of court costs by HMCTS Allerdale Borough Council received a refund from the courts to be refunded to individuals as required		38,694
Customer Experience & Innovation Total			-	69,608
Taxation and non-specific grant income				
Section 31 NNDR	3,354,435	Additional government grants in respect of additional and expanded business rates relief, and retained business rates levy. The government grants will be required to offset the significant reduction in business rates income in 2022-23, when the impact of the reliefs and income losses will impact the general fund.	3,354,435	
NNDR retained levy	719,184	Retained business rates income as a result of Allerdale Borough Council being a member of the Cumbria Business Rates Pool. In line with the approach taken at original and revised budget, this amount is to be transferred into earmarked reserves.	719,184	
Corporate Resources Total			4,073,619	-
GRAND TOTAL			4,163,619	1,726,841