

Earmarked Reserves

Reserves	Balance at 01/04/2021	Transfers between reserves	Released to General Fund	Planned Contributions to Reserves	Unplanned Contributions to Reserves	Year end release from Reserves	Balance at 31/03/2022	Forecasted Spend 2022/23 onwards	Held as Accounting/Contingency reserves
	£	£	£	£	£	£	£	£	£
Economic Growth, Comm Dev & Placemaking									
Footway Lighting Scheme	35,687.24					(21,505.65)	14,181.59	(14,181.59)	0.00
Npower Energy Efficiency Programme	1,203.50	(1,203.50)					0.00	0.00	0.00
Community Housing Fund	2,495.28						2,495.28	(2,495.28)	0.00
Community Stadium	8,000.00					(2,739.00)	5,261.00	(5,261.00)	0.00
Disposal of Allerdale Sites	107.50	(107.50)					0.00	0.00	0.00
Shop Front Improvements	4,718.00	(218.00)				(4,500.00)	0.00	0.00	0.00
Maryport Promenade	6,475.00					(6,475.00)	0.00	0.00	0.00
Future High Streets	23,134.00					(15,743.06)	7,390.94	(7,390.94)	0.00
Towns Fund	132,000.00				25,000.00	(95,583.00)	61,417.00	(61,417.00)	0.00
Social Investment Fund	45,354.00				4,760.00	(29,769.00)	20,345.00	(20,345.00)	0.00
Refurbishment Harris Park Play Area	32,263.00					(32,263.00)	0.00	0.00	0.00
Footway Lighting Moorclose & Pardshaw	4,838.00	(87.11)				(4,750.89)	0.00	0.00	0.00
Central Way Underpass Maintenance	15,650.00					(15,650.00)	0.00	0.00	0.00
Northside Allotments	12,231.00				17,577.00	(12,231.00)	17,577.00	(17,577.00)	0.00
Local Heritage List Campaign	35,000.00					(2,179.42)	32,820.58	(32,820.58)	0.00
Gypsy & Traveller	12,978.12				19,942.00	(6,117.00)	26,803.12	(26,803.12)	0.00
Festival of the Sea	30,000.00					(30,000.00)	0.00	0.00	0.00
Community Lottery	1,569.00				9,760.00		11,329.00	(11,329.00)	0.00
Tenanted Properties	7,955.00						7,955.00	(7,955.00)	0.00
Prog Dir Maryport Regen	26,000.00						26,000.00	(26,000.00)	0.00
Maryport HAZ	87,464.00					(33,655.45)	53,808.55	(53,808.55)	0.00
Delivering Economic Benefits	100,000.00					(29,200.00)	70,800.00	(70,800.00)	0.00
The BoardWalk - Maryport	0.00				14,500.00		14,500.00	(14,500.00)	0.00
Coastal Defence Work	0.00				28,696.00		28,696.00	(28,696.00)	0.00
Corporate Property Maintenance	0.00				18,388.00		18,388.00	(18,388.00)	0.00
Cultural Pilot Scheme	0.00				6,693.00		6,693.00	(6,693.00)	0.00
Seafood Fund grant application	0.00				14,127.00		14,127.00	(14,127.00)	0.00
Strategic Partner	0.00				114,632.00		114,632.00	(114,632.00)	0.00
Business Support Unit - Development Services	0.00				15,000.00		15,000.00	(15,000.00)	0.00
Planning & Development staff resource	0.00				49,015.00		49,015.00	(49,015.00)	0.00
	625,122.64	(1,616.11)	0.00	0.00	338,090.00	(342,361.47)	619,235.06	(619,235.06)	0.00
Finance & Legal									
Legal Counsel	9,315.63					(9,315.63)	0.00	0.00	0.00
Financial System Developments	27,576.10					(5,000.00)	22,576.10	(22,576.10)	0.00
New Finance System	558,410.00	33.79				(331,217.07)	227,226.72	(227,226.72)	0.00
Legal Services Support	5,623.00				22,500.00	(5,623.00)	22,500.00	(22,500.00)	0.00
Arcus System Implementation Backfill	40,305.00					(40,305.00)	0.00	0.00	0.00
Contingencies	131,610.00				541,067.00		672,677.00	(672,677.00)	0.00
Council Tax Harship Fund	246,593.00					(10,000.00)	236,593.00	(236,593.00)	0.00

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	£	£	£	£	£	£	£	£	£
Business Grants Covid-19	236,610.00	(200,000.00)			214,851.00	(21,972.25)	229,488.75	(229,488.75)	0.00
Int Audit Pay Group	10,000.00				48,000.00	(44.76)	57,955.24	(57,955.24)	0.00
Food Safety & Occupational Health staff resource	49,000.00					(25,180.60)	23,819.40	(23,819.40)	0.00
Test and Trace Support Grant	70,750.00					(70,750.00)	0.00	0.00	0.00
Local Government Reorganisation Implementation Fund	0.00	1,600,000.00				(1,575,327.98)	24,672.02	(24,672.02)	0.00
Environmental Protection	0.00				28,916.00		28,916.00	(28,916.00)	0.00
Finance & Accounting	0.00				26,125.00		26,125.00	(26,125.00)	0.00
Environmental Health & Housing Manager	0.00				14,600.00		14,600.00	(14,600.00)	0.00
	1,385,792.73	1,400,033.79	0.00	0.00	896,059.00	(2,094,736.29)	1,587,149.23	(1,587,149.23)	0.00
Policy, Gov & People Resources									
Provision for Elections	40,000.00						40,000.00	(40,000.00)	0.00
IER work -Elections	4,500.13	(4,500.13)					0.00	0.00	0.00
Licensing Service Re-design	600.40	(600.40)					0.00	0.00	0.00
Allerdale Options	783.71				12,146.00	(783.71)	12,146.00	(12,146.00)	0.00
Health & Well-being Group	3,056.70						3,056.70	(3,056.70)	0.00
SBCB	43,215.66					(12,175.40)	31,040.26	(31,040.26)	0.00
Rogue Landlord Fund	7,429.19	(2,247.19)				(5,182.00)	0.00	0.00	0.00
Strategic Priorities	20,182.00	(20,182.00)					0.00	0.00	0.00
Cumbria CBL Partnership	3,282.63						3,282.63	(3,282.63)	0.00
Moorclose Community Centre	10,000.00	(10,000.00)					0.00	0.00	0.00
Residents Survey 2021/22	15,000.00	(15,000.00)					0.00	0.00	0.00
Economic Development Strategy work	12,255.00						12,255.00	(12,255.00)	0.00
Employee Engagement activities	6,790.00					(899.41)	5,890.59	(5,890.59)	0.00
Lillyhall Project	38,735.00		(38,735.00)				0.00	0.00	0.00
Communities Activities Fund	9,900.00						9,900.00	(9,900.00)	0.00
Housing Improvement	39,218.00				2,598.00	(26,193.75)	15,622.25	(15,622.25)	0.00
Leaders Portfolio	0.00				3,500.00		3,500.00	(3,500.00)	0.00
Senior Business Support Case Officer - DFG	0.00				17,820.00		17,820.00	(17,820.00)	0.00
Housing Studies	0.00				70,500.00		70,500.00	(70,500.00)	0.00
Settlement Characterisation Study	0.00				40,000.00		40,000.00	(40,000.00)	0.00
DEFRA Biodiversity Grant	0.00				10,047.00		10,047.00	(10,047.00)	0.00
Climate Change	0.00				13,985.00		13,985.00	(13,985.00)	0.00
Grants to voluntary organisations	0.00				56,100.00		56,100.00	(56,100.00)	0.00
Communications & Marketing activities	0.00				23,103.00		23,103.00	(23,103.00)	0.00
Domestic Abuse Crisis Fund	0.00				28,057.00		28,057.00	(28,057.00)	0.00
	254,948.42	(52,529.72)	(38,735.00)	0.00	277,856.00	(45,234.27)	396,305.43	(396,305.43)	0.00
Environmental Services									
Bereavement Serv - system upgrade	952.26	(952.26)					0.00	0.00	0.00
MSCP Utilities & Maint fund	50,000.00			25,000.00			75,000.00	(75,000.00)	0.00

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	£	£	£	£	£	£	£	£	£
Sports Development	63,430.00				33,718.00	(20,737.25)	76,410.75	(76,410.75)	0.00
Clean Streets Campaign	4,360.74					(526.00)	3,834.74	(3,834.74)	0.00
Allerdale Waste Services	210,000.00			65,000.00		(28,665.13)	246,334.87	(246,334.87)	0.00
Waste Services - Legal Costs	15,421.74					(3,556.38)	11,865.36	(11,865.36)	0.00
Physical Activity on Referral	5,000.00					(777.95)	4,222.05	(4,222.05)	0.00
Clearance & Security project at Oldside	0.00				65,074.00		65,074.00	(65,074.00)	0.00
Purchase of bins	0.00				16,136.00		16,136.00	(16,136.00)	0.00
Tree Survey Works	0.00				30,300.00		30,300.00	(30,300.00)	0.00
	349,164.74	(952.26)	0.00	90,000.00	145,228.00	(54,262.71)	529,177.77	(529,177.77)	0.00
Leisure & Tourism									
Solway AONB	72,496.78					(10,519.27)	61,977.51	(61,977.51)	0.00
Remembering the Solway	5,883.84					(210.40)	5,673.44	(5,673.44)	0.00
Promotional digital production - Museums	6,000.00					(6,000.00)	0.00	0.00	0.00
Solway AONB Other Projects	13,500.00						13,500.00	(13,500.00)	0.00
	97,880.62	0.00	0.00	0.00	0.00	(16,729.67)	81,150.95	(81,150.95)	0.00
Customer Experience & Innovation									
Shared Revs & Bens	38,297.00	(38,297.00)					0.00	0.00	0.00
Major Incident Response	62,686.15	(61,901.54)			20,914.00	(21,698.61)	0.00	0.00	0.00
IT Services - corporate printers	8,229.00					(5,000.00)	3,229.00	(3,229.00)	0.00
ARCUS System	43,495.00					(38,585.00)	4,910.00	(4,910.00)	0.00
ICT Training	9,029.80					(9,029.80)	0.00	0.00	0.00
Community Safety	7,913.00					(3,550.24)	4,362.76	(4,362.76)	0.00
Revenue	0.00				38,694.00		38,694.00	(38,694.00)	0.00
Customer & Fulfilment	0.00				10,000.00		10,000.00	(10,000.00)	0.00
	169,649.95	(100,198.54)	0.00	0.00	69,608.00	(77,863.65)	61,195.76	(61,195.76)	0.00
Corporate resources - * held for accounting purposes or as contingency against specific risks									
NNDR Rate Pool Volatility Fund	144,713.69	(500,477.16)		719,184.00			363,420.53	0.00	(363,420.53)
Business Rate Income	321,000.00	(321,000.00)					0.00	0.00	0.00
Section 31 NNDR	6,636,884.72			3,354,435.00		(6,159,593.00)	3,831,726.72	(3,811,292.00)	(20,434.72)
Emergency Planning - Flooding	28,260.00	(28,260.00)					0.00	0.00	0.00
Hugh Barbour Bequest	8,661.00						8,661.00	0.00	(8,661.00)
Enterprise Answers Loan & Accrued Interest	437,099.30	(395,000.00)					42,099.30	0.00	(42,099.30)
	7,576,618.71	(1,244,737.16)	0.00	4,073,619.00	0.00	(6,159,593.00)	4,245,907.55	(3,811,292.00)	(434,615.55)
Total Earmarked Reserves	10,459,177.81	0.00	(38,735.00)	4,163,619.00	1,726,841.00	(8,790,781.06)	7,520,121.75	(7,085,506.20)	(434,615.55)