

Earmarked Reserves

| Reserves | Balance at 01/04/2022 | Current Budget | Transfers between reserves | Released to General Fund | Contributions to Reserves | Balance at 31/03/2023 | Forecast Spend in 2022/23 | Forecast contributions to to/(from) reserves | Forecasted Spend 2023/24 onwards | Held as Accounting/ Contingency reserves |
|---|-----------------------|------------------|----------------------------|--------------------------|---------------------------|-----------------------|---------------------------|--|----------------------------------|--|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Economic Growth, Comm Dev & Placemaking | | | | | | | | | | |
| Footway Lighting Scheme | 14,182 | 14,182 | | | | 0 | 14,182 | | 0 | 0 |
| Community Housing Fund | 2,495 | 2,495 | | | | 0 | 2,495 | | 0 | 0 |
| Community Stadium | 5,261 | 5,261 | | | | 0 | 5,261 | | 0 | 0 |
| Future High Streets | 117,591 | 117,591 | | | | 0 | 117,591 | | 0 | 0 |
| Towns Fund | 47,302 | 47,302 | | | | 0 | 47,302 | | 0 | 0 |
| Social Investment Fund | 4,760 | 4,760 | | | | 0 | 4,760 | | 0 | 0 |
| Northside Allotments | 17,577 | 17,577 | | | | 0 | 17,577 | | 0 | 0 |
| Local Heritage List Campaign | 32,821 | 32,821 | | | | 0 | 32,821 | | 0 | 0 |
| Gypsy & Traveller | 26,803 | 26,803 | | | | 0 | 26,803 | | 0 | 0 |
| Community Lottery | 11,329 | 11,329 | | | | 0 | 11,329 | | 0 | 0 |
| Tenanted Properties | 7,955 | 7,955 | | | | 0 | 7,955 | | 0 | 0 |
| Prog Dir Maryport Regen | 26,000 | 26,000 | | | | 0 | 26,000 | | 0 | 0 |
| Maryport HAZ | 53,809 | 53,809 | | | | 0 | 53,809 | | 0 | 0 |
| Delivering Economic Benefits | 4,800 | 4,800 | | | | 0 | 4,800 | | 0 | 0 |
| Coastal Defence Work | 28,696 | 28,696 | | | | 0 | 28,696 | | 0 | 0 |
| Corporate Property Maintenance | 18,388 | 18,388 | | | | 0 | 18,388 | | 0 | 0 |
| Maryport Regeneration | 20,820 | 20,820 | | | | 0 | 20,820 | | 0 | 0 |
| Strategic Partner | 114,632 | 114,632 | | | | 0 | 114,632 | | 0 | 0 |
| Business Support Unit - Development Services | 15,000 | 15,000 | | | | 0 | 15,000 | | 0 | 0 |
| Planning & Development staff resource | 49,015 | 49,015 | | | | 0 | 49,015 | | 0 | 0 |
| | 619,236 | 619,236 | 0 | 0 | 0 | 0 | 619,236 | 0 | 0 | 0 |
| Finance & Legal | | | | | | | | | | |
| Financial System Developments | 22,576 | 22,576 | | | | 0 | 22,576 | | 0 | 0 |
| New Finance System | 227,227 | 227,227 | | | | 0 | 227,227 | | 0 | 0 |
| Legal Services Support | 22,500 | 22,500 | | | | 0 | 22,500 | | 0 | 0 |
| Contingencies | 672,677 | 498,957 | | | | 173,720 | 498,957 | 86,860 | 260,580 | 0 |
| Council Tax Hardship Fund | 236,593 | 236,593 | | | | 0 | 236,593 | | 0 | 0 |
| Business Grants Covid-19 | 229,489 | 229,489 | | | | 0 | 229,489 | | 0 | 0 |
| Int Audit Pay Group | 57,955 | 57,955 | | | | 0 | 57,955 | | 0 | 0 |
| Food Safety & Occupational Health staff resource | 23,819 | 23,819 | | | | 0 | 23,819 | | 0 | 0 |
| Local Government Reorganisation Implementation Fund | 24,672 | 1,339 | | | | 23,333 | 1,339 | | 23,333 | 0 |
| Environmental Protection | 28,916 | 28,916 | | | | 0 | 28,916 | | 0 | 0 |
| Finance & Accounting | 26,125 | 26,125 | | | | 0 | 26,125 | | 0 | 0 |
| Environmental Health & Housing Manager | 14,600 | 14,600 | | | | 0 | 14,600 | | 0 | 0 |
| | 1,587,149 | 1,390,096 | 0 | 0 | 0 | 197,053 | 1,390,096 | 86,860 | 283,913 | 0 |

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| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Policy, Gov & People Resources | | | | | | | | | | |
| Provision for Elections | 40,000 | 0 | | | | 40,000 | 0 | | 40,000 | 0 |
| Allerdale Options - Employee Engagement Activities | 18,036 | 18,036 | | | | 0 | 18,036 | | 0 | 0 |
| Health & Well-being Group | 3,057 | 3,057 | | | | 0 | 3,057 | | 0 | 0 |
| SBCB | 31,040 | 31,040 | | | | 0 | 31,040 | | 0 | 0 |
| Cumbria CBL Partnership | 3,283 | 3,283 | | | | 0 | 3,283 | | 0 | 0 |
| Economic Development Strategy work | 12,255 | 12,255 | | | | 0 | 12,255 | | 0 | 0 |
| Communities Activities Fund | 9,900 | 9,900 | | | | 0 | 9,900 | | 0 | 0 |
| Housing Improvement | 15,622 | 15,622 | | | | 0 | 15,622 | | 0 | 0 |
| Leaders Portfolio | 3,500 | 3,500 | | | | 0 | 3,500 | | 0 | 0 |
| Senior Business Support Case Officer - DFG | 17,820 | 17,820 | | | | 0 | 17,820 | | 0 | 0 |
| Housing Studies | 70,500 | 20,500 | | | | 50,000 | 20,500 | | 50,000 | 0 |
| Settlement Characterisation Study | 40,000 | 40,000 | | | | 0 | 40,000 | | 0 | 0 |
| DEFRA Biodiversity Grant | 10,047 | 10,047 | | | | 0 | 10,047 | | 0 | 0 |
| Climate Change | 13,985 | 13,985 | | | | 0 | 13,985 | | 0 | 0 |
| Grants to voluntary organisations | 56,100 | 56,100 | | | | 0 | 56,100 | | 0 | 0 |
| Communications & Marketing activities | 23,103 | 23,103 | | | | 0 | 23,103 | | 0 | 0 |
| Domestic Abuse Crisis Fund | 28,057 | 28,057 | | | | 0 | 28,057 | | 0 | 0 |
| | 396,305 | 306,305 | 0 | 0 | 0 | 90,000 | 306,305 | 0 | 90,000 | 0 |
| Environmental Services | | | | | | | | | | |
| MSCP Utilities & Maint fund | 75,000 | 0 | | | | 75,000 | 0 | | 75,000 | 0 |
| Sports Development | 76,411 | 76,411 | | | | 0 | 76,411 | | 0 | 0 |
| Clean Streets Campaign | 3,835 | 3,835 | | | | 0 | 3,835 | | 0 | 0 |
| Allerdale Waste Services | 246,335 | 246,335 | | | | 0 | 246,335 | | 0 | 0 |
| Waste Services - Legal Costs | 11,865 | 11,865 | | | | 0 | 11,865 | | 0 | 0 |
| Physical Activity on Referral | 4,222 | 4,222 | | | | 0 | 4,222 | | 0 | 0 |
| Clearance & Security project at Oldside | 65,074 | 65,074 | | | | 0 | 65,074 | | 0 | 0 |
| Purchase of bins | 16,136 | 16,136 | | | | 0 | 16,136 | | 0 | 0 |
| Tree Survey Works | 30,300 | 30,300 | | | | 0 | 30,300 | | 0 | 0 |
| Harrot Hill Maintenance | 0 | 0 | | | | 0 | 0 | 4,421 | 4,421 | 0 |
| | 529,178 | 454,178 | 0 | 0 | 0 | 75,000 | 454,178 | 4,421 | 79,421 | 0 |
| Leisure & Tourism | | | | | | | | | | |
| Solway AONB | 61,978 | 23,599 | | | | 38,379 | 23,599 | | 38,379 | 0 |
| Remembering the Solway | 5,673 | 5,673 | | | | 0 | 5,673 | | 0 | 0 |
| Solway AONB Other Projects | 13,500 | 13,500 | | | | 0 | 13,500 | | 0 | 0 |
| | 81,151 | 42,772 | 0 | 0 | 0 | 38,379 | 42,772 | 0 | 38,379 | 0 |

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| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Customer Experience & Innovation | | | | | | | | | | |
| IT Services - corporate printers | 3,229 | 3,229 | | | | 0 | 3,229 | | 0 | 0 |
| ARCUS System | 4,910 | 4,910 | | | | 0 | 4,910 | | 0 | 0 |
| Community Safety | 4,363 | 4,363 | | | | 0 | 4,363 | | 0 | 0 |
| Revenue | 38,694 | 38,694 | | | | 0 | 38,694 | | 0 | 0 |
| Customer & Fulfilment | 10,000 | 10,000 | | | | 0 | 10,000 | | 0 | 0 |
| | 61,196 | 61,196 | 0 | 0 | 0 | 0 | 61,196 | 0 | 0 | 0 |
| Earmarked Reserves on Services | 3,274,215 | 2,873,783 | 0 | 0 | 0 | 400,432 | 2,873,783 | 91,281 | 491,713 | 0 |
| Corporate resources - * held for accounting purposes or as contingency against specific risks | | | | | | | | | | |
| NNDR Rate Pool Volatility Fund | 363,421 | 185,212 | | | 645,244 | 823,453 | 268,913 | 665,922 | 0 | 760,430 |
| Section 31 NNDR | 3,831,727 | 3,334,000 | | | | 497,727 | 3,334,000 | | 0 | 497,727 |
| Hugh Barbour Bequest | 8,661 | | | | | 8,661 | | | 0 | 8,661 |
| Enterprise Answers Loan & Accrued Interest | 42,099 | | | | | 42,099 | | | 0 | 42,099 |
| Earmarked Reserves on Funding | 4,245,908 | 3,519,212 | 0 | 0 | 645,244 | 1,371,940 | 3,602,913 | 665,922 | 0 | 1,308,917 |
| Total Earmarked Reserves | 7,520,123 | 6,392,995 | 0 | 0 | 645,244 | 1,772,372 | 6,476,696 | 757,203 | 491,713 | 1,308,917 |