

Earmarked Reserves

Reserves	Balance at 01/04/2022	Planned spend at 31 July 2022 (budget)	Adjustments to planned spend (budget)	Current Budget at 31 December 2022	Transfers between reserves	Planned 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		14,182			0	14,182		0	0
Community Housing Fund	2,495	2,495		2,495			0	2,495		0	0
Community Stadium	5,261	5,261		5,261			0	5,261		0	0
Future High Streets	117,591	117,591	(72,380)	45,211	(72,380)		0	35,690		9,521	0
Towns Fund	47,302	47,302		47,302			0	5,604		41,698	0
Social Investment Fund	4,760	4,760		4,760			0	4,760		0	0
Northside Allotments	17,577	17,577		17,577			0	17,577		0	0
Local Heritage List Campaign	32,821	32,821		32,821			0	32,821		0	0
Gypsy & Traveller	26,803	26,803		26,803			0	0		26,803	0
Community Lottery	11,329	11,329		11,329			0	11,329	4,142	4,142	0
Tenanted Properties	7,955	7,955		7,955			0	7,955		0	0
Prog Dir Maryport Regen	26,000	26,000	(26,000)	0	(26,000)		0	0		0	0
Maryport HAZ	53,809	53,809	11,000	64,809	11,000		0	44,004		20,805	0
Delivering Economic Benefits	4,800	4,800		4,800			0	4,800		0	0
Coastal Defence Work	28,696	28,696		28,696			0	28,696		0	0
Corporate Property Maintenance	18,388	18,388		18,388			0	18,388		0	0
Maryport Regeneration	20,820	20,820	72,880	93,700	72,880		0	17,853		75,847	0
Strategic Partner	114,632	114,632		114,632			0	15,000		99,632	0
Business Support Unit - Development Services	15,000	15,000		15,000			0	15,000		0	0
Planning & Development staff resource	49,015	49,015		49,015			0	49,015		0	0
Levelling Up fund	0	0		0			0	0	80,480	80,480	0
Building Control pay group	0	0		0			0	0	31,809	31,809	0
	619,236	619,236	(14,500)	604,736	(14,500)	0	0	330,430	116,431	390,737	0
Finance & Legal											
Revenue Financing for Capital Programme	0	0	14,500	14,500	14,500		0	14,500		0	0
Financial System Developments	22,576	22,576	67,200	89,776	67,200		0	89,776		0	0
New Finance System	227,227	227,227		227,227			0	97,227		130,000	0
Legal Services Support	22,500	22,500	11,865	34,365	11,865		0	34,365	17,000	17,000	0
Contingencies	672,677	498,957	(156,886)	342,071	(156,886)		173,720	342,071	86,860	260,580	0
Council Tax Hardship Fund	236,593	236,593		236,593			0	134,122		102,471	0
Business Grants Covid-19	229,489	229,489		229,489			0	29,489		200,000	0
Int Audit Pay Group	57,955	57,955		57,955			0	0		57,955	0
Food Safety & Occupational Health staff resource	23,819	23,819		23,819			0	20,121		3,698	0
Local Government Reorganisation Implementation Fund	24,672	1,339		1,339			23,333	1,339		23,333	0
Environmental Protection	28,916	28,916		28,916			0	28,916		0	0
Finance & Accounting	26,125	26,125		26,125			0	26,125		0	0
Environmental Health & Housing Manager	14,600	14,600		14,600			0	11,078		3,522	0
	1,587,149	1,390,096	(63,321)	1,326,775	(63,321)	0	197,053	829,129	103,860	798,559	0

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	£	£	£	£	£	£	£	£	£	£	£
Policy, Gov & People Resources											
Provision for Elections	40,000	0		0			40,000	0		40,000	0
Allerdale Options - Employee Engagement Activities	18,036	18,036		18,036			0	18,036		0	0
Health & Well-being Group	3,057	3,057		3,057			0	3,057		0	0
SBCB	31,040	31,040		31,040			0	7,167		23,873	0
Cumbria CBL Partnership	3,283	3,283		3,283			0	3,283		0	0
Economic Development Strategy work	12,255	12,255		12,255			0	12,255		0	0
Communities Activities Fund	9,900	9,900		9,900			0	9,900		0	0
Housing Improvement	15,622	15,622	(12,974)	2,648	(12,974)		0	2,648		0	0
Leaders Portfolio	3,500	3,500		3,500			0	3,500		0	0
Senior Business Support Case Officer - DFG	17,820	17,820	57,974	75,794	57,974		0	53,178		22,616	0
Housing Studies	70,500	20,500		20,500			50,000	20,500		50,000	0
Settlement Characterisation Study	40,000	40,000		40,000			0	40,000		0	0
DEFRA Biodiversity Grant	10,047	10,047		10,047			0	10,047		0	0
Climate Change	13,985	13,985		13,985			0	13,985		0	0
Grants to voluntary organisations	56,100	56,100		56,100			0	56,100		0	0
Communications & Marketing activities	23,103	23,103		23,103			0	23,103		0	0
Domestic Abuse Crisis Fund	28,057	28,057		28,057			0	28,057		0	0
Social Decarbonisation Officer	0	0	44,686	44,686	44,686		0	7,813		36,873	0
Tenancy Sustainability	0	0		0			0	0	5,490	5,490	0
Commercial and Contracts	0	0		0			0	0	47,878	47,878	0
	396,305	306,305	89,686	395,991	89,686	0	90,000	312,629	53,368	226,730	0
Environmental Services											
MSCP Utilities & Maint fund	75,000	0		0			75,000	0		75,000	0
Sports Development	76,411	76,411		76,411			0	54,337		22,074	0
Clean Streets Campaign	3,835	3,835		3,835			0	3,835		0	0
Allerdale Waste Services	246,335	246,335		246,335			0	246,335		0	0
Waste Services - Legal Costs	11,865	11,865	(11,865)	0	(11,865)		0	0		0	0
Physical Activity on Referral	4,222	4,222		4,222			0	4,222		0	0
Clearance & Security project at Oldside	65,074	65,074		65,074			0	48,821	(16,253)	0	0
Purchase of bins	16,136	16,136		16,136			0	16,136		0	0
Tree Survey Works	30,300	30,300		30,300			0	30,300		0	0
Harrot Hill Maintenance	0	0		0			0	0	11,785	11,785	0
	529,178	454,178	(11,865)	442,313	(11,865)	0	75,000	403,986	(4,468)	108,859	0
Leisure & Tourism											
Solway AONB	75,478	37,099		37,099			38,379	25,493	19,452	49,985	19,452
Remembering the Solway	5,673	5,673		5,673			0	5,673		0	0
	81,151	42,772	0	42,772	0	0	38,379	31,166	19,452	49,985	19,452

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	£	£	£	£	£	£	£	£	£	£	£
Customer Experience & Innovation											
IT Services - corporate printers	3,229	3,229		3,229			0	2,427		802	0
ARCUS System	4,910	4,910		4,910			0	4,910		0	0
Community Safety	4,363	4,363		4,363			0	4,363		0	0
Revenue	38,694	38,694		38,694			0	0		38,694	0
Customer & Fulfilment	10,000	10,000		10,000			0	10,000		0	0
Customer & Transformation	0	0		0			0	0	185,837	185,837	0
	61,196	61,196	0	61,196	0	0	0	21,700	185,837	225,333	0
Earmarked Reserves on Services	3,274,215	2,873,783	0	2,873,783	0	0	400,432	1,929,040	474,480	1,800,203	19,452
Corporate resources - * held for accounting purposes or as contingency against specific risks											
NNDR Rate Pool Volatility Fund	363,421	185,212		185,212		663,510	841,719	316,125	1,237,754	0	1,285,050
Section 31 NNDR	3,831,727	3,334,000		3,334,000			497,727	3,334,000		0	497,727
Hugh Barbour Bequest	8,661			0			8,661			0	8,661
Enterprise Answers Loan & Accrued Interest	42,099			0			42,099			0	42,099
Earmarked Reserves on Funding	4,245,908	3,519,212	0	3,519,212	0	663,510	1,390,206	3,650,125	1,237,754	0	1,833,537
Total Earmarked Reserves	7,520,123	6,392,995	0	6,392,995	0	663,510	1,790,638	5,579,165	1,712,234	1,800,203	1,852,989