



## Earmarked Reserves

Reserves	Balance at 01/04/19	Revised Budget 2019/20	Contributions to Reserves	Released to General Fund	Balance at 31/03/20	Forecasted Spend 2020/21	Forecasted Spend 2021/22 onwards	Held as Accounting/Contingency reserves
	£	£	£	£	£	£	£	£
<b>Environmental Quality</b>								
Post Funding - Env Initiatives	(10,941)	10,941	0	0	0	0	0	0
Bereavement Serv - system upgrade	(6,636)	6,636	0	0	0	0	0	0
Leisure Activities	(4,850)	0	0	4,850	0	0	0	0
Sports Development	(327)	327	0	0	0	0	0	0
Clean Streets Campaign	(13,000)	13,000	0	0	0	0	0	0
The park Pocket Plus Grant - Jubilee Park	(38,760)	38,760	0	0	0	0	0	0
Waste Lane/BellBrigg Lonning Projects	(39,500)	39,500	0	0	0	0	0	0
	<b>(114,014)</b>	<b>109,164</b>	<b>0</b>	<b>4,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tourism &amp; Culture</b>								
Museums	(3,895)	3,895	0	0	0	0	0	0
Solway AONB	(44,438)	44,438	0	0	0	0	0	0
Remembering the Solway	(9,820)	9,820	0	0	0	0	0	0
	<b>(58,153)</b>	<b>58,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transformation</b>								
Shared Revs & Bens	(71,422)	71,422	0	0	0	0	0	0
Major Incident Response	(89,323)	44,500	0	10,000	(34,823)	14,000	20,823	0
IT Services - corporate printers	(18,229)	5,000	0	0	(13,229)	5,000	8,229	0
ARCUS System	(73,870)	73,870	0	0	0	0	0	0
Digital Take Up Consultancy Work	(7,000)	7,000	0	0	0	0	0	0
	<b>(259,844)</b>	<b>201,792</b>	<b>0</b>	<b>10,000</b>	<b>(48,052)</b>	<b>19,000</b>	<b>29,052</b>	<b>0</b>
<b>Corporate resources - * held for accounting purposes or as contingency against specific risks</b>								
NNDR Rate Pool Volatility Fund	(219,714)	0	0	75,000	(144,714)	0	0	144,714
Business Rate Income	(321,000)	0	0	0	(321,000)	0	0	321,000
Section 31 NNDR	(360,000)	0	0	0	(360,000)	0	0	360,000
AIP Loan Notes	(139,134)	0	0	0	(139,134)	0	0	139,134
Enterprise Answers Loan & Accrued Interest	(187,099)	0	0	0	(187,099)	0	0	187,099
Hugh Barbour Bequest	(8,661)	0	0	0	(8,661)	0	0	8,661
Emergency Planning - Flooding	(28,260)	0	0	0	(28,260)	0	0	28,260
	<b>(1,263,868)</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>(1,188,868)</b>	<b>0</b>	<b>0</b>	<b>1,188,868</b>
<b>Total Earmarked Reserves</b>	<b>(3,466,864)</b>	<b>1,462,179</b>	<b>(125,000)</b>	<b>678,000</b>	<b>(1,451,685)</b>	<b>189,600</b>	<b>48,217</b>	<b>1,213,868</b>