

Earmarked Reserves and Capital Balances

Revenue Reserves	Balance	Budget		In Year	Balance	Budget		Balance	Budget		Balance	Budget		Balance	Budget		Balance
	31/03/2020	Out	In	Adj.	31/03/2021	Out	In	31/03/2022	Out	In	31/03/2023	Out	In	31/03/2024	Out	In	31/03/2025
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Existing Reserves																	
Renewals Fund	849	(324)			525	(450)		75	(157)	340	258	(100)		158	(100)		58
IT Renewals Fund	55			(55)	0	(55)	55	0			0			0			0
Capital Funding	403	(150)		(207)	46	(506)	400	(60)		60	0			0			0
Homelessness	107			(5)	102			102			102			102			102
Repossession	30				30			30			30			30			30
Building Regulations	125			47	172			172			172			172			172
Community Fund	139			(110)	29			29			29			29			29
Affordable Housing Fund	2,458	(746)		217	1,929	(458)	223	1,694		223	1,917		223	2,140		223	2,363
BRRS Reserve	93				93		31	124		86	210		585	795		602	1,397
Community Housing Fund	791			(45)	746			746			746			746			746
Penrith Vision	66			(21)	45			45			45			45			45
Appleby HAZ	13				13			13			13			13			13
Custom, Brown Field, Neighbourhood Plans	74				74			74			74			74			74
Transformation Reserve	450	(200)		50	300	(200)		100	(75)		25			25			25
Place Shaping Reserve	220	(100)			120			120			120			120			120
Energy Efficiency Reserve	43			(6)	37			37			37			37			37
Heat Networks Reserve	148				148			148			148			148			148
Signature Fund	90				90			90			90			90			90
Heart of Cumbria Loan	4,440	(870)			3,570	(1,296)		2,274	(546)		1,728	(696)		1,032	(290)		742
Eden Business Park Ph2	48				48			48			48			48			48
Employment Sites Reserve	46			(13)	33			33			33			33			33
Eden Local Plan Reserve	23				23			23			23			23			23
Leisure Maintenance/Repairs	58			(58)	0			0			0			0			0
Business Growth Pilot	35				35			35			35			35			35
Devolution public conveniences	42				42			42			42			42			42
Others	28				28			28			28			28			28
New Reserves																	
District Elections Reserve	0			29	29		29	58		29	87	(115)	29	1		29	30
Total	10,874	(2,390)	0	(177)	8,307	(2,965)	738	6,080	(778)	738	6,040	(911)	837	5,966	(390)	854	6,430
Capital Reserves																	
Capital Receipts	347		(518)	171	0			0			0			0			0
Unapplied Capital Grants	786	440	(440)	(124)	662	1,420	(1,420)	662	440	(440)	662	440	(440)	662	440	(440)	662
	1,188	440	(958)	47	662	1,420	(1,420)	662	440	(440)	662	440	(440)	662	440	(440)	662