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|--|--|--------------------|------------------|--------------------|------------------|--------------------|----------------|--------------------|----------------|--------------------|---------------|--------------------|
| Earmarked Reserve | Purpose | 31/3/20 | Forecast Use | 31/3/21 | Forecast Use | 31/3/22 | Forecast Use | 31/3/23 | Forecast Use | 31/3/24 | Forecast Use | 31/3/25 |
| External Resources (previously Business Rates Safety Net) | To fund the shortfall in external resources | (3,462,605) | 1,187,900 | (2,274,705) | 462,000 | (1,812,705) | 179,000 | (1,633,705) | (75,000) | (1,708,705) | (33,000) | (1,741,705) |
| Copeland Centre | To meet future risks / unbudgeted costs at the Copeland Centre | (1,506,063) | 367,500 | (1,138,563) | | (1,138,563) | | (1,138,563) | | (1,138,563) | | (1,138,563) |
| Nuclear | Assists in the future funding of nuclear activities | (854,126) | 170,825 | (683,301) | 170,825 | (512,476) | 170,825 | (341,650) | 170,825 | (170,825) | 170,825 | 0 |
| Well Whitehaven Project | Contributions received to fund the project. | (354,485) | 354,485 | 0 | | 0 | | 0 | | 0 | | 0 |
| Chief Executives Directorate Carry Forwards | Amounts carried forward to meet delayed or estimated planned expenditure | (262,050) | 262,050 | 0 | | 0 | | 0 | | 0 | | 0 |
| Business Development Project | Contribution received to fund the project. | (340,000) | 170,000 | (170,000) | 170,000 | 0 | | 0 | | 0 | | 0 |
| Customer & Communities Directorate Carry Forwards | Amounts carried forward to meet delayed or estimated planned expenditure | (213,408) | 213,408 | 0 | | 0 | | 0 | | 0 | | 0 |
| Tourism Project | Contribution received to fund the project. | (266,000) | 133,000 | (133,000) | 133,000 | 0 | | 0 | | 0 | | 0 |
| Crematorium Abatement of Mercury Emissions | To support the cremation to remove mercury from 50% of cremations as per Government Target | (321,500) | | (321,500) | | (321,500) | | (321,500) | | (321,500) | | (321,500) |
| Elections Fund | To smooth the costs of elections and impact of individual elector registration | (136,492) | (40,000) | (176,492) | (40,000) | (216,492) | (40,000) | (256,492) | 153,258 | (103,234) | (40,000) | (143,234) |
| Works & Skills Programme | Contribution received to fund the project. | (156,000) | 78,000 | (78,000) | 78,000 | 0 | | 0 | | 0 | | 0 |
| Leisure Centre Planned Maintenance | To fund planned maintenance at the leisure Centre | (25,000) | 25,000 | 0 | | 0 | | 0 | | 0 | | 0 |
| IT Reserve | Corporate ICT needs and ICT Business Continuity and Disaster Recovery | (105,000) | 105,000 | 0 | | 0 | | 0 | | 0 | | 0 |
| Coastal Management Risk Reserve | To provide for environmental coastal management risks | (200,000) | | (200,000) | | (200,000) | | (200,000) | | (200,000) | | (200,000) |
| Planning Policy | To support the development of the local plan | (82,025) | 82,025 | 0 | | 0 | | 0 | | 0 | | 0 |
| Universal Credit | To meet the costs of implementing Universal Credit. | (75,000) | 75,000 | 0 | | 0 | | 0 | | 0 | | 0 |
| Pride of Place | Contribution received to fund the project. | (100,000) | 50,000 | (50,000) | 50,000 | 0 | | 0 | | 0 | | 0 |
| Housing | To support housing initiatives | (93,971) | 46,986 | (46,986) | 46,986 | 0 | | 0 | | 0 | | 0 |
| Copeland Pool | To fund maintenance costs | (77,480) | 38,740 | (38,740) | 38,740 | 0 | | 0 | | 0 | | 0 |
| Copeland Car Park | To fund maintenance works for the CBC car parks | (100,000) | | (100,000) | | (100,000) | | (100,000) | | (100,000) | | (100,000) |
| Land Management Risk Reserve | For the Council's liabilities on its own land where subsidence occurs, e.g. fencing and monitoring of movement | (96,500) | | (96,500) | | (96,500) | | (96,500) | | (96,500) | | (96,500) |
| Car Parks | To fund maintenance works for the CBC car parks | (93,450) | | (93,450) | | (93,450) | | (93,450) | | (93,450) | | (93,450) |
| Other reserves | Various | (657,713) | | (657,713) | | (657,713) | | (657,713) | | (657,713) | | 0 |
| | Total | (9,578,869) | 3,319,919 | (6,258,950) | 1,109,551 | (5,149,399) | 309,825 | (4,839,574) | 249,083 | (4,590,491) | 97,825 | (3,834,953) |