

	2006/07				
	Balance at 31.3.06	New/ Increase/Trf	Committee Approval of New	Expenditure/ Release/Trf	Balance
Approved By Executive (or equivalent)					
Commercial Park - Whitehaven Ind Estate	35,000.00				35,000.00
Regional Government	20,000.00				20,000.00
WCP Forum - Annual Event	6,923.00				6,923.00
Customer First Project		4,961.00	EXE 23.05.06		4,961.00
Staff Conferences		1,500.00	EXE 23.05.06		1,500.00
National Conferences		3,502.00	EXE 23.05.06		3,502.00
New Initiatives	20,616.26	12,236.00	EXE 23.05.06		32,852.26
Crime & Disorder		5,000.00	EXE 23.05.06		5,000.00
Anti Poverty		1,600.00	EXE 23.05.06		1,600.00
Inward Investment Support	245,000.00				245,000.00
Local Planning - Printing	39,542.61				39,542.61
Vertex to Offset Rates	150,000.00				150,000.00
Millom TIC - Rev Running Csts	9,032.46				9,032.46
C/Moor THI - Planning Officer	7,909.51				7,909.51
Planning Policy Delivery	71,380.30				71,380.30
Dev Control Reserve	16,838.00				16,838.00
Beacon Review	337,500.00				337,500.00
Vacancies - ec devt		95,586.00	EXE 23.05.06		95,586.00
Economic Development Grants		20,083.00	EXE 23.05.06	-750.00	19,333.00
Attendo		65,000.00	EXE 23.05.06		65,000.00
High Court Litigation	36,413.96				36,413.96
Asset Revaluation	5,938.00				5,938.00
Disability Forum	4,000.00				4,000.00
Concessions Admin costs	2,928.00				2,928.00
Environmental Insurance Reserve	331,022.00				331,022.00
Land Mgmt Rating Appeal	135,749.30				135,749.30
Preston Street Land	15,075.00				15,075.00
Public Building General Repairs	61,963.00				61,963.00
PFI	22,010.38				22,010.38
Audit Employee underspend	6,919.00	7,761.00	EXE 23.05.06		14,680.00
Finance Employee Underspend		2,577.00	EXE 23.05.06		2,577.00
Procurement Officer Funding		14,964.00	EXE 23.05.06		14,964.00
Additional IT Posts		64,103.00	EXE 23.05.06	-14,549.00	49,554.00
IT Requirement for HR / Payroll		24,625.00	EXE 23.05.06		24,625.00
Fraud Subscriptions to Tamesdie BC		11,684.00	EXE 23.05.06		11,684.00
To Assist Local Business Growth Initiative		169,353.00	EXE 23.05.06		169,353.00
Training arising from Redeployment	20,562.00				20,562.00
Medical Fees - Increased demand	1,226.00				1,226.00
Single Status	2,000.00				2,000.00
Training	5,727.31				5,727.31
Pay & Workforce Strategy		36,000.00	EXE 23.05.06		36,000.00
Performance Appraisal		15,000.00	EXE 23.05.06		15,000.00
Job Evaluation	79,074.00	49,074.00	EXE 23.05.06		128,148.00
Performance Mgt System		21,811.00	EXE 23.05.06		21,811.00

Possibly release?

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Urgent action
for allocation
to boat
handling yard

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	2006/07				
	Balance at 31.3.06	New/ Increase/Trf	Committee Approval of New	Expenditure/ Release/Trf	Balance
Approved By Executive (or equivalent)					
Renew Taxi Ranks	6,372.00				6,372.00
Member PC	0.00	7,902.00	EXE 23.05.06		7,902.00
Verification Framework	32,580.00				32,580.00
DWP Grant Reserve	41,691.27				41,691.27
Copeland Direct Software		17,000.00	EXE 23.05.06		17,000.00
Cash Collection Resourcing		20,000.00	EXE 23.05.06		20,000.00
NNDR Software		9,560.00	EXE 23.05.06		9,560.00
Elite Sports Grants	1,300.00				1,300.00
Half Price Charity Hall Hire	1,239.75				1,239.75
C/Moor Bowls	49,379.81				49,379.81
CM Civic Financing		10,000.00	EXE 23.05.06		10,000.00
Ongoing Schemes		5,000.00	EXE 23.05.06		5,000.00
Installation of Equipment		70,843.00	EXE 23.05.06		70,843.00
Assist in resourcing Nuclear	0.00	30,213.00	EXE 23.05.06		30,213.00
Copeland Collection	1,045.67				1,045.67
Museum Exhibits	17,404.89				17,404.89
Election Fund	17,517.50			-7,000.00	10,517.50
St Nic memorial	224.22				224.22
Dangerous Structures	17,382.14				17,382.14
Employment initiatives reserve	12,201.99				12,201.99
Small Business Fund	18,095.56				18,095.56
Provision for Vat repayment	15,168.00				15,168.00
Denis Keenan Memorial Fund	385.50				385.50
Coast Protection	2,950.50				2,950.50
Haig Pit	152,632.00				152,632.00
Health & Built Environment	11,322.00				11,322.00
Sinking Fund Sea Walls North Shore	60,842.00				60,842.00
Ec Devt restructure	22,116.00				22,116.00
PFI Sinking Fund	562,594.00				562,594.00
Recycling sinking fund	36,263.00				36,263.00
Environmental Insurance Reserve	373,022.00				373,022.00
Business Grants	10,379.50				10,379.50
Phoenix Court Sinking Fund	15,869.08				15,869.08
Major project Fund	283,790.47				283,790.47
Saltom Pit	5,000.00				5,000.00
Sinking Fund CCC Car Park	52,062.33				52,062.33
Building Control	125,640.00				125,640.00
RTB 33/34 Church Street	2,000.00				2,000.00
Crem car park sinking Fund	55,835.00				55,835.00
Fitness Scheme sinking fund	22,500.00				22,500.00
Neighbourhood renewal scheme	10,150.00				10,150.00
Asset Management enabling Fund	68,094.99				68,094.99
Bin replacement sinking fund	98,758.00				98,758.00
HRA Disrepair claims	25,000.00				25,000.00
Crem donations	6,078.17				6,078.17

Possibly release?

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	2006/07					Possibly release?
	Balance at 31.3.06	New/ Increase/Trf	Committee Approval of New	Expenditure/ Release/Trf	Balance	
Approved By Executive (or equivalent)						
Preserved RTB's	1,994,764.11				1,994,764.11	See note 1
DSO Reserves	139,746.99			-139,746.99	0.00	
RTB Pre Transfer	1,349,385.48				1,349,385.48	See note2
UNCOMMITTED						
Capital Receipts available	168,891.14				168,891.14	Only for use on capital
VAT Sharing Capital receipt	1,400,000.00				1,400,000.00	
HRA Surplus	85,925.29				85,925.29	Not yet confirmed
Surplus 2005/06 uncommitted	417,000.00				417,000.00	
Prudent level of uncommitted balances	1,200,000.00				1,200,000.00	
TOTAL	10,680,950.44	796,938.00	0.00	-162,045.99	6,694,640.54	

Note 1 - Part has been committed £120k to fund pots in Regeneration for renovation project administration, £1,000,000 to part fund Disabled facilities grants and renovation grants in 06/07 - 09/10 £7472 for budget 2006/07 and £34,461 in 05/06 also inc in homeless budget £101,294 Capital programme c/f from 05/06 £82,293 - **Uncommitted element £649,244**

Note 2 - Fully committed to fund disabled facilities and private renovation grants