

## Earmarked Reserves at 31 March 2016

|  | Balance<br>at 31<br>March<br>2015<br>£'000 | Transferred<br>In/(Out)<br>£'000 | Balance<br>at 31<br>March<br>2016<br>£'000 |
|--|--|----------------------------------|--|
| <b><u>General Fund</u></b>             |  |                                  |  |
| Asset Management                       | 118  | 0                                | 118  |
| Brentwood Community Fund               | 35   | (26)                             | 9  |
| Brentwood Community Hospital           | 45   | 0                                | 45   |
| Building Control                       | 48   | 26                               | 74   |
| Community Alarms                       | 291  | 0                                | 291  |
| Community Rights                       | 46   | 0                                | 46   |
| Duchess Of Kent/Nightingale            | 342  | (4)                              | 338  |
| Economic Development                   | 29   | (4)                              | 25   |
| Electoral Registration                 | 43   | 0                                | 43   |
| Funding Volatility                     | 888  | (426)                            | 462  |
| Neighbourhood Plan                     | 26   | 0                                | 26   |
| Organisational Transformation          | 483  | 292                              | 775  |
| Planning Delivery Grant                | 117  | 91                               | 208  |
| Preventing Homelessness                | 38   | 0                                | 38   |
| Public Consultation                    | 5  | 0                                | 5  |
| Single Status                          | 30   | (30)                             | 0  |
| Civic Dinner                           | 0  | 2                                | 2  |
| Land at Hanover House                  | 0  | 16                               | 16   |
| New Burdens                            | 0  | 12                               | 12   |
| <b>TOTAL - GENERAL FUND</b>            | <b>2,584</b>                               | <b>(51)</b>                      | <b>2,533</b>                               |
| <b><u>Housing Revenue Account</u></b>  |  |                                  |  |
| Carpets For Sheltered Schemes          | 13   | (13)                             | 0  |
| Council Dwellings Investment Fund      | 1000                                       | 500                              | 1,500                                      |
| Repairs & Maintenance Reserve          | 400  | 0                                | 400  |
| Resident Involvement Training Expenses | 0  | 3                                | 3  |
| <b>TOTAL - HOUSING REVENUE ACCOUNT</b> | <b>1,413</b>                               | <b>490</b>                       | <b>1,903</b>                               |