

Earmarked Reserves at 31 March 2017

| | Balance at 31 March 2016 £'000 | Transferred In/(Out) £'000 | Balance at 31 March 2017 £'000 |
|----------------------------------------|--------------------------------------------|----------------------------------|--------------------------------------------|
| <u>General Fund</u> | | | |
| Asset Management | 118 | 47 | 165 |
| Brentwood Community Fund | 9 | - | 9 |
| Brentwood Community Hospital | 45 | - | 45 |
| Building Control | 74 | 9 | 83 |
| Civic Dinner | 2 | - | 2 |
| Community Alarms | 291 | - | 291 |
| Community Rights | 46 | (8) | 38 |
| Duchess Of Kent/Nightingale | 338 | (4) | 334 |
| Dunton Hills Development | 0 | 229 | 229 |
| Economic Development | 25 | 15 | 40 |
| Electoral Registration | 43 | - | 43 |
| Funding Volatility | 462 | 260 | 722 |
| Health & Wellbeing | 0 | 26 | 26 |
| Housing Benefit Subsidy Clawback | 0 | 150 | 150 |
| Land at Hanover House | 16 | - | 16 |
| Neighbourhood Plan | 26 | - | 26 |
| New Burdens Grant | 12 | (12) | 0 |
| Organisational Transformation | 775 | 879 | 1,654 |
| Pension Fund | 0 | 177 | 177 |
| Planning Delivery Grant | 208 | 19 | 227 |
| Preventing Homelessness | 38 | - | 38 |
| Public Consultation | 5 | - | 5 |
| Waste Management | 0 | 636 | 636 |
| TOTAL – GENERAL FUND | 2,533 | 2,423 | 4,957 |
| <u>Housing Revenue Account</u> | | | |
| Council Dwellings Investment Fund | 1,500 | 1,000 | 2,500 |
| Repairs & Maintenance Reserve | 400 | - | 400 |
| Resident Involvement Training Expenses | 3 | (3) | 0 |
| TOTAL – HOUSING REVENUE ACCOUNT | 1,903 | 997 | 2,900 |

