Earmarked Reserves

Balance as at in/(out) in/(out) in/(out) in/(out) in/(out) in/(out) in/(out) in/(out) 2019/20 2020/21 2019/20 2020/21 2019/20 2020/21 2019/20 2020/21 2019/20 2020/21			Amounts	Amounts	Amounts	Amounts
Reserve 01/04/2017 2017/18 2018/19 2019/20 2020/21 Balance B/F 7,856 7,039 3,935 3,729 Asset Management 165		Balance as at				
Asset Management 165	Reserve		, ,			
Asset Management 165		02/01/2021		•	-	
Brentwood Community Fund 9 Brentwood Community Hospital 45 Building Control 83 (23) Community Alarms 291 (191) (10) (10 Community Rights Grants 38	•	165	7,000	7,000	7,000	
Brentwood Community Hospital 45						
Building Control 83 (23) Community Alarms 291 (191) (10)		45				
Community Alarms 291 (191) (10) (10 Community Rights Grants 38	· · ·	83	(23)			
Duchess Of Kent/Nightingale 334 (12) <td< td=""><td>Community Alarms</td><td>291</td><td>` '</td><td>(10)</td><td>(10)</td><td>(10)</td></td<>	Community Alarms	291	` '	(10)	(10)	(10)
Duchess Of Kent/Nightingale 334 (12) <td< td=""><td>Community Rights Grants</td><td>38</td><td>, ,</td><td></td><td></td><td></td></td<>	Community Rights Grants	38	, ,			
Electoral Registration 43 Funding Volatility 722 135 (472) (184) (91 Neighbourhood Plan 26 —	Duchess Of Kent/Nightingale	334	(12)	(12)	(12)	(12)
Funding Volatility 722 135 (472) (184) (91 Neighbourhood Plan 26 — <t< td=""><td>Economic Development</td><td>40</td><td></td><td>, ,</td><td></td><td></td></t<>	Economic Development	40		, ,		
Neighbourhood Plan 26 Organisational Transformation 1,653 (736) (75) (220 Planning Delivery Grant 228 (170)	Electoral Registration	43				
Organisational Transformation 1,653 (736) (75) (220 Planning Delivery Grant 228 (170)	Funding Volatility	722	135	(472)	(184)	(91)
Planning Delivery Grant 228 (170) Preventing Homelessness 38 110 (58) Public Consultation 5 — Civic Dinner 2 — New Burdens Grant 0 — Land at Hanover House 16 — Housing benefit Subsidy 150 — Pension Reserve 177 — Dunton Hills Development 229 — Health and Wellbeing 26 — Waste Management 636 — Council Dwellings Investment Fund 2,500 70 (2,477) Repairs & Maintenance Reserve 400 —	Neighbourhood Plan	26				
Preventing Homelessness 38 110 (58) Public Consultation 5 Civic Dinner 2 New Burdens Grant 0 Land at Hanover House 16 Housing benefit Subsidy 150 Pension Reserve 177 Dunton Hills Development 229 Health and Wellbeing 26 Waste Management 636 Council Dwellings Investment Fund 2,500 70 (2,477) Repairs & Maintenance Reserve 400	Organisational Transformation	1,653	(736)	(75)		(220)
Public Consultation5Civic Dinner2New Burdens Grant0Land at Hanover House16Housing benefit Subsidy150Pension Reserve177Dunton Hills Development229Health and Wellbeing26Waste Management636Council Dwellings Investment Fund2,500Repairs & Maintenance Reserve400	Planning Delivery Grant	228	(170)			
Civic Dinner 2 New Burdens Grant 0 Land at Hanover House 16 Housing benefit Subsidy 150 Pension Reserve 177 Dunton Hills Development 229 Health and Wellbeing 26 Waste Management 636 Council Dwellings Investment Fund 2,500 70 (2,477) Repairs & Maintenance Reserve 400	Preventing Homelessness	38	110	(58)		
New Burdens Grant 0 Land at Hanover House 16 Housing benefit Subsidy 150 Pension Reserve 177 Dunton Hills Development 229 Health and Wellbeing 26 Waste Management 636 Council Dwellings Investment Fund 2,500 70 (2,477) Repairs & Maintenance Reserve 400	Public Consultation	5				
Land at Hanover House 16 Housing benefit Subsidy 150 Pension Reserve 177 Dunton Hills Development 229 Health and Wellbeing 26 Waste Management 636 Council Dwellings Investment Fund 2,500 70 (2,477) Repairs & Maintenance Reserve 400	Civic Dinner	2				
Housing benefit Subsidy Pension Reserve 177 Dunton Hills Development 229 Health and Wellbeing 26 Waste Management Council Dwellings Investment Fund Repairs & Maintenance Reserve 177 229 (2,477) (2,477)	New Burdens Grant	0				
Pension Reserve 177 Dunton Hills Development 229 Health and Wellbeing 26 Waste Management 636 Council Dwellings Investment Fund 2,500 70 (2,477) Repairs & Maintenance Reserve 400	Land at Hanover House	16				
Dunton Hills Development 229 Health and Wellbeing 26 Waste Management 636 Council Dwellings Investment Fund 2,500 70 (2,477) Repairs & Maintenance Reserve 400	Housing benefit Subsidy	150				
Health and Wellbeing 26 Waste Management 636 Council Dwellings Investment Fund 2,500 70 (2,477) Repairs & Maintenance Reserve 400	Pension Reserve	177				
Waste Management 636 Council Dwellings Investment Fund 2,500 70 (2,477) Repairs & Maintenance Reserve 400	Dunton Hills Development	229				
Council Dwellings Investment Fund 2,500 70 (2,477) Repairs & Maintenance Reserve 400	Health and Wellbeing	26				
Repairs & Maintenance Reserve 400	Waste Management	636				
	Council Dwellings Investment Fund	2,500	70	(2,477)		
Balance C/F 7,856 7,039 3,935 3,729 3,396	Repairs & Maintenance Reserve	400				
	Balance C/F	7,856	7,039	3,935	3,729	3,396