

Earmarked Reserves

Reserve	Balance as at 01/04/2017	Amounts in/(out) 2017/18	Balance as at 31/03/2018
Balance B/F			7,856
Asset Management	165		165
Brentwood Community Fund	9		9
Brentwood Community Hospital	45		45
Building Control	83	(69)	14
Civic Dinner	2		2
Community Alarms	291	(100)	191
Community Rights Grants	38		38
Duchess Of Kent/Nightingale	334	(14)	319
Dunton Hills Development	229	192	421
Economic Development	40		40
Electoral Registration	43		43
Funding Volatility	722	224	946
Health and Wellbeing	26	8	34
Housing benefit Subsidy	150		150
ICT Investment	0	100	100
Land at Hanover House	16		16
Leisure Strategy	0	100	100
Neighbourhood Plan	26		26
Organisational Transformation	1,653	26	1,679
Pension Reserve	177		177
Planning Delivery Grant	228	27	255
Preventing Homelessness	38	136	174
Public Consultation	5		5
S106 Monies	0	7	7
Waste Management	636		636
Total - General Fund Reserves	4,956	637	5,592
Council Dwellings Investment Fund	2,500	500	3,000
Repairs & Maintenance Reserve	400		400
Total - Housing Revenue Account Reserves	2,900	500	3,400
Balance C/F	7,856	1,137	8,992