

## Earmarked Reserves

Reserve	Reserve Type	Balance as at April 2018	Amounts in/(out) 2018/19	Amounts in/(out) 2019/20	Amounts in/(out) 2020/21	Amounts in/(out) 2021/22	Balance as at March 2022
<b>General Fund Balance B/F</b>			<b>5,591</b>	<b>3,816</b>	<b>2,816</b>	<b>2,513</b>	
Funding Volatility Reserve	Funding	946	(180)	(336)	0	0	<b>430</b>
Housing Benefit Subsidy Reserve	Funding	150					<b>150</b>
Pension Reserve	Funding	177					<b>177</b>
Brexit Reserve	Funding		100				<b>100</b>
Asset Management Reserve	Service	165					<b>165</b>
Brentwood Community Fund Reserve	Service	9					<b>9</b>
Civic Dinner Reserve	Service	2	(2)				<b>0</b>
Community Alarms Reserve	Service	191	(40)	(10)	(10)	(10)	<b>121</b>
Economic Development Reserve	Service	40	(40)				<b>0</b>
Electoral Registration Reserve	Service	43					<b>43</b>
ICT Investment Reserve	Service	100	(37)	(50)			<b>13</b>
Public Consultation Reserve	Service	5	(5)				<b>0</b>
Brentwood Community Hospital Reserve	Specific	45					<b>45</b>
Community Rights Grants Reserve	Specific	38					<b>38</b>
Duchess Of Kent/Nightingale Reserve	Specific	319	(12)	(12)	(12)	(12)	<b>271</b>
Dunton Hills Development Reserve	Specific	421	(200)	(221)			<b>0</b>
Health and Wellbeing Reserve	Specific	34	30	(12)			<b>52</b>
Land at Hanover House Reserve	Specific	16					<b>16</b>
Leisure Strategy Reserve	Specific	100	(95)				<b>5</b>
Neighbourhood Plan Reserve	Specific	26					<b>26</b>
Planning Delivery Grant Reserve	Specific	255	(255)				<b>0</b>
Preventing Homelessness Reserve	Specific	174	65	(93)	(50)	(50)	<b>46</b>
S106 Monies Reserve	Specific	7	(7)				<b>0</b>
Waste Management Reserve	Specific	636	(64)	(50)	(50)	(50)	<b>422</b>
Building Control Reserve	Trading	14	13				<b>27</b>
Organisational Transformation Reserve	Transformation	1,679	(1,046)	(216)	(181)	(180)	<b>56</b>
<b>Total General Fund Reserves</b>		<b>5,591</b>	<b>3,816</b>	<b>2,816</b>	<b>2,513</b>	<b>2,211</b>	<b>2,211</b>
<b>HRA Balance B/F</b>			<b>3,400</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Housing Development Fund Reserve	Service	3,000	0	(3,000)			<b>0</b>
Repairs & Maintenance Reserve	Service	400	(400)				<b>0</b>
<b>Total HRA Reserves</b>		<b>3,400</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Earmark Reserve Balance</b>		<b>8,991</b>	<b>6,816</b>	<b>2,816</b>	<b>2,513</b>	<b>2,211</b>	<b>2,211</b>

## Reserve Type

Funding	Earmarked specifically to mitigate financial risks to the Council.
Service	Monies that have been requested by the service from existing budgets to be used on specific plans or projects.
Specific	Monies the Council has received that have restricted conditions on how the money can be used.
Trading	A trading account should balance to zero over a period of three financial years, any surplus is taken into account when setting future years fees and charges.
Transformation	Monies specifically earmarked to fund the Councils transformational activity.