

Appendix B - Earmarked Reserves

Reserve	Balance as at 1.4.20	Proposed Drawdown/ Contribution	Forecast balance 31.3.21	Original forecast	Variance
	£'000	£'000	£'000	£'000	£'000
Funding Volatility Reserve	1,345	-117	1,228	930	-298
Housing Benefit Subsidy Reserve	150	0	150	150	0
European Union Exit Reserve	153	0	153	117	-36
Covid-19 Support Grant	29	-29	0	0	0
Total Funding Reserves	1,677	-146	1,531	1,197	-334
Asset Management Reserve	165	0	165	0	-165
Brentwood Community Fund Reserve	2	0	2	0	-2
Organisational Transformation Reserve	0	0	0	0	0
Community Alarms Reserve	112	-9	103	118	15
Economic Development Reserve	300	0	300	300	0
Electoral Registration Reserve	43	0	43	43	0
Leisure Strategy Reserve	0	0	0	0	0
ICT Investment Reserve	100	0	100	50	-50
High Street Fund Reserve	200	0	200	200	0
Environmental Initiatives Reserve	100	-8	92	100	8
Planning Enforcement Reserve	200	0	200	200	0
Insurance and Risk Management Reserve	25	0	25	25	0
Service Investment and Initiatives Reserve	200	-6	194	200	6
Total Service Reserves	1,447	-23	1,424	1,236	-188
Brentwood Community Hospital Reserve	40	0	40	45	5
Community Rights Grants Reserve	38	0	38	38	0
Duchess of Kent/Nightingale Reserve	301	-12	289	282	-7
Dunton Hills Development Reserve	15	-15	0	0	0
Health and Wellbeing Reserve	61	0	61	75	14
Land at Hanover House Reserve	13	0	13	16	3
Neighbourhood Plan Reserve	26	0	26	26	0
Planning Delivery Grant Reserve	53	-53	0	0	0
Preventing Homelessness Reserve	119	-18	101	93	-8
S106 Monies Reserve	7	0	7	3	-4
Waste Management Reserve	595	-252	343	360	17
Play Area Grant Reserve	12	-12	0	12	12
Brentwood Centre Reserve	0	200	200	0	-200
Total Specific Reserves	1,280	-162	1,118	950	-168
Total General Fund Earmarked Reserves	4,404	-331	4,073	3,383	-690