

RESERVES DASHBOARD

Reserve	Balance as at 1.4.21	Budget proposed drawdown/contribution	Proposed Drawdown/contribution	Variance	Forecast balance 31.3.22	Forecast balance 31.3.23	Forecast balance 31.3.24	Forecast balance 31.3.25
Total General Fund Earmarked Reserves	10,782	(2,778)	(5,222)	(2,444)	5,560	6,381	7,224	8,087
Total Mitigation Reserves	1,944	2,522	952	(1,570)	2,896	3,774	4,652	5,530
Funding Volatility	1,343	1,500	(70)	(1,570)	1,273	1,273	1,273	1,273
Housing Benefit Subsidy	150	0	0	0	150	150	150	150
Insurance and Risk Management	25	0	0	0	25	25	25	25
In Borough Regeneration	426	1,022	1,022	0	1,448	2,326	3,204	4,082
Total Service Reserves	1,738	(230)	(562)	(332)	1,176	1,131	1,108	1,105
Asset Management	164	0	0	0	164	164	164	164
Electoral Registration	43	0	0	0	43	43	43	43
Economic Development	300	0	(31)	(31)	269	269	269	269
High Street Fund	200	0	0	0	200	200	200	200
Environmental Initiatives	92	(48)	(21)	27	71	26	3	(0)
Planning Enforcement	130	0	(50)	(50)	80	80	80	80
Service Investment and Initiatives	196	(30)	(58)	(28)	138	138	138	138
Legal Resource	100	0	(100)	(100)	0	0	0	0
Leisure Contingency	200	(51)	(200)	(149)	0	0	0	0
LGV Driver Training	10	(10)	(10)	0	0	0	0	0
Parking Strategy/MSCP Clean	21	(21)	(21)	(0)	(0)	(0)	(0)	(0)
Digital, Customer & Comms	134	0	0	0	134	134	134	134
Planning Development	78	0	0	0	78	78	78	78
Election Costs	70	(70)	(70)	0	0	0	0	0
Total Specific Reserves	1,084	(48)	(43)	5	1,041	1,029	1,017	1,005
Waste Management	405	0	(31)	(31)	374	374	374	374
Nightingale Maintenance	298	(12)	(12)	(0)	286	274	262	250
Preventing Homelessness	100	(37)	0	37	100	100	100	100
EU Exit Grant	53	0	0	0	53	53	53	53
Brentwood Community Hospital	40	0	0	0	40	40	40	40
Community Rights	38	0	0	0	38	38	38	38
Health and Wellbeing	81	0	0	0	81	81	81	81
Neighbourhood Plan	26	0	0	0	26	26	26	26
Land at Hanover House	9	0	0	0	9	9	9	9
Willowbrook Rosen Crescent	7	0	0	0	7	7	7	7
Council Tax Hardship Fund	26	0	0	0	26	26	26	26
Open Data Funding to LA's	1	1	0	(1)	1	1	1	1
Total COVID 19 - Specific Reserves	6,016	(5,022)	(5,569)	(547)	447	447	447	447
ECC - Night Time Economy Grant	14	0	(14)	(14)	(0)	(0)	(0)	(0)
New Burdens for SBSG (covid-19) Discretionary scheme	130	0	0	0	130	130	130	130
New Burdens LADGF (covid-19)	59	0	0	0	59	59	59	59
Test and Trace Admin	50	0	0	0	50	50	50	50
New burdens CT Hardship Fund and BRR	20	0	0	0	20	20	20	20
Tax Income Guarantee Scheme	591	(591)	(403)	188	188	188	188	188
COVID 19 Volatility	412	309	(412)	(721)	0	0	0	0
NDR Collection Fund Deficit	4,740	(4,740)	(4,740)	0	0	0	0	0

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Total Mitigation Reserves	1,944	952	2,896
Total Service Reserves	1,738	(562)	1,176
Total Specific Reserves	1,084	(43)	1,041
Total COVID 19 - Specific Reserves	6,016	(5,569)	447

