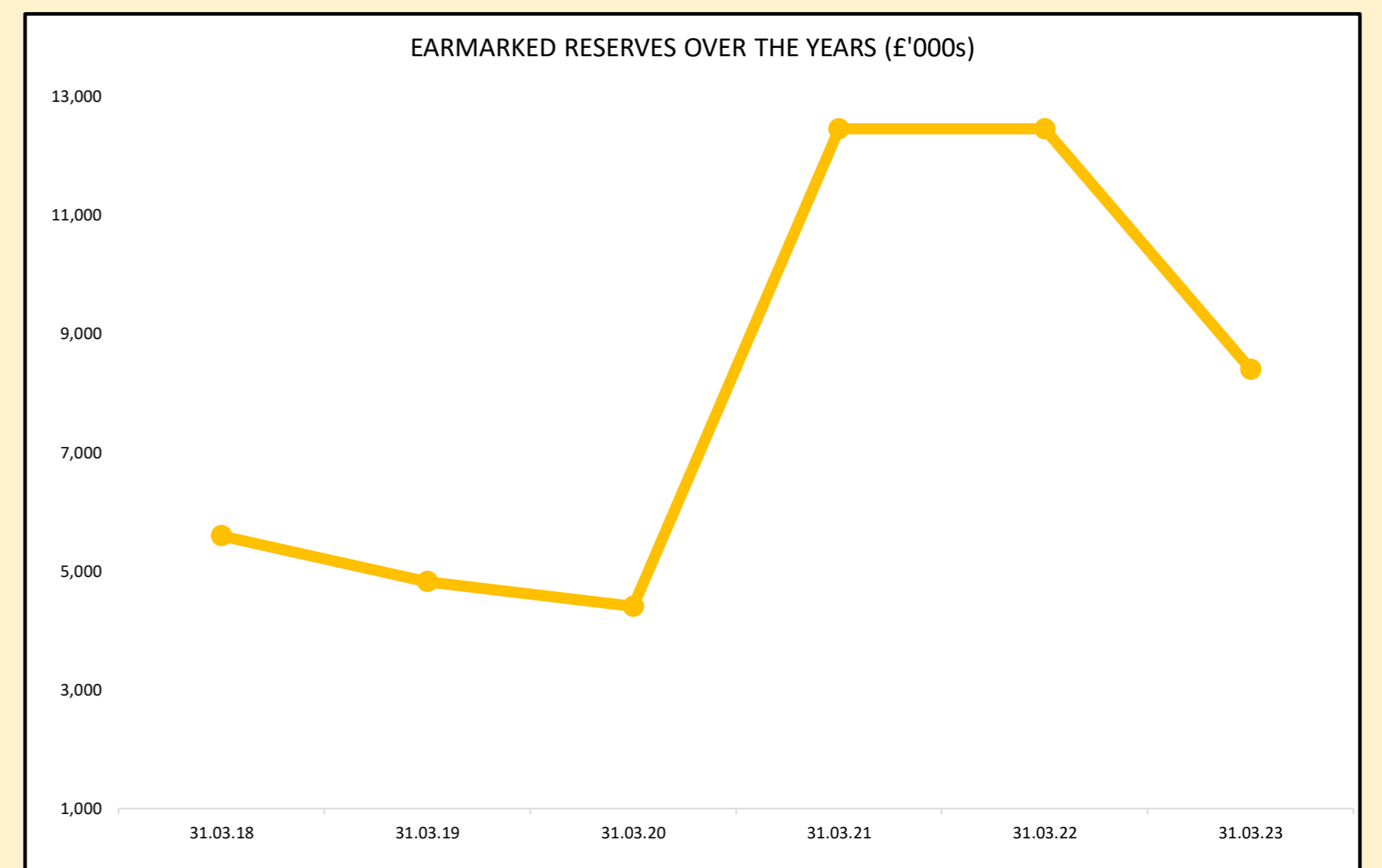
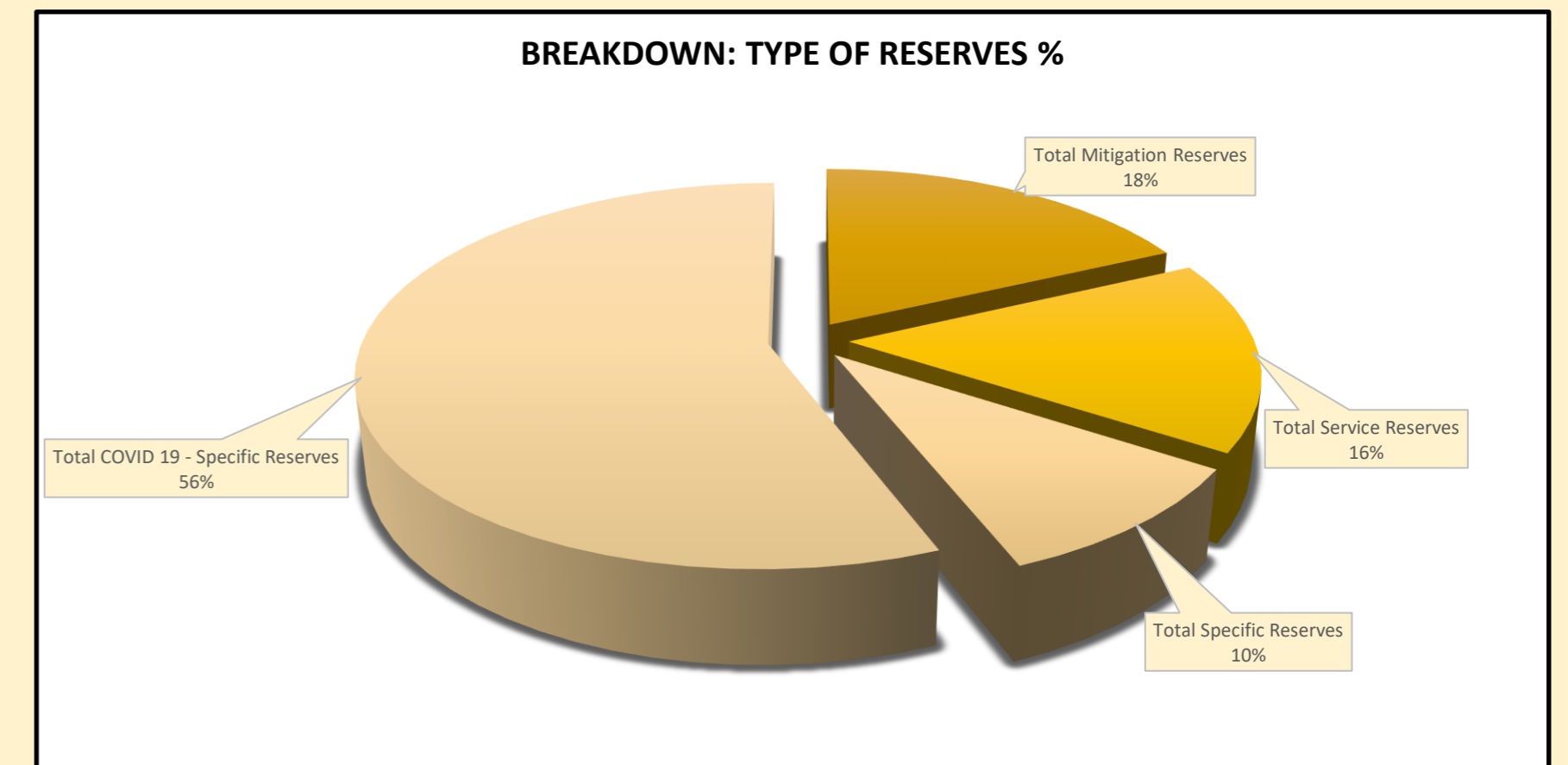


Appendix B - RESERVES DASHBOARD

Reserve	Balance as at 1.4.22	Budget proposed drawdown/ contribution	Proposed Drawdown/ contribution	Net contribution	Forecast balance 31.3.23
Total General Fund Earmarked Reserves	12,446	(3,559)	(4,051)	163	8,395
Total Mitigation Reserves	4,271	756	493	493	4,764
Funding Volatility	1,343	(122)	(183)	(183)	1,160
Housing benefit Subsidy	150			0	150
Insurance and Risk Management	37			0	37
In Borough Regeneration	1,931	878	878	878	2,809
Inflation & Finance Mitigation	810	0	(202)	(202)	608
Total Service Reserves	2,362	(86)	(314)	(314)	2,048
Asset Management	164			0	164
Economic Development	300			0	300
Electoral Registration	43			0	43
High Street Fund	200			0	200
Environmental Initiatives	200	(86)	(92)	(92)	108
Planning Enforcement	180			0	180
Service Investment and Initiatives	200			0	200
Leisure Contingency	72			0	72
Legal Resource	100			0	100
LGV Driver Training	10			0	10
ICT/Digital Transformation	134			0	134
Planning Development	227			0	227
Rochford partnership	300	0	(37)	(37)	263
Street Scene Initiatives	200	0	(182)	(182)	18
Other Licences	3	0	(3)	(3)	0
Corporate Training	18			0	18
Apprentice Incentives	8			0	8
Staff Recognition & Awards	3			0	3
Total Specific Reserves	617	(16)	(16)	(16)	601
Duchess Of Kent/Nightingale	292	(12)	(12)	(12)	280
Health and Wellbeing	103			0	103
Land at Hanover House	10			0	10
Neighbourhood Plan	26			0	26
Preventing Homelessness	100	(4)	(4)	(4)	96
Willowbrook Rosen Crescent (S106)	7			0	7
Open Data Funding to LA's	1			0	1
Brentwood community hospital	40			0	40
Community rights	38			0	38
Total COVID 19 - Specific Reserves	5,196	(4,214)	(4,214)	0	982
COVID 19	412			0	412
NNDR Collection Fund Deficit	3,724	(3,724)	(3,724)	(3,724)	0
Tax Income Guarantee Scheme (CT and NNDR)	440	(440)	(440)	(440)	0
ARG Grant	24	(24)	(24)	(24)	0
New Burdens Post Payment Reconciliation	131			0	131
Council Tax Hardship Fund	26	(26)	(26)	(26)	0
New Burdens for SBSG (covid-19) Discretionary scheme	130			0	130
New Burdens LADGF (covid-19)	225			0	225
Test and Trace Admin	64			0	64
New burdens CT Hardship Fund and BRR	20			0	20

RESERVE	Balance as at 1.4.22	Proposed Drawdown/ contribution	Forecast balance 31.3.23
Total General Fund Earmarked Reserves	12,446	(4,051)	8,395
Total Mitigation Reserves	4,271	493	4,764
Total Service Reserves	2,362	(314)	2,048
Apprentice Incentives	8	0	8
Total COVID 19 - Specific Reserves	5,196	(4,214)	982



Appendix B Drawdown on Reserves Detail

Reserve	Classification	Reserve Opening Balance £'000	Drawdown contribution	Closing Balance £'000	Notes
Funding Volatility	Mitigation	Appendix B - RESERVES DASHBOARD	-183	1,221	Monitoring Officer redundancy plus £122k budgeted drawdown as per the MTFS.
In Borough Regeneration	Mitigation	1,931	878	2,809	Income from Baytree and Academy Place earmarked as per the purpose of acquisition to support the revenue account when redevelopment begins.
Inflation & Financing Mitigation	Mitigation	810	-202	608	Current Forecast deficit additional to the £122k
Environmental Initiatives	Service	200	-92	115	Funding Officer post, EV charging procurement, Tree Survey and CCTV at Navestock
Rochford Partnership	Service	300	-37	263	Current known costs of training and advertising of vacant posts. More costs expected but yet to be quantified
Street Scene Initiatives	Service	200	-182	18	Consultancy support on the following Depot Relocation, Depot H&S Review, Zero emission review, Service and waste route review. As well as costs to fund Storm Clearance and Planters on high street.
Other Licences	Service	3	-3	0	Licence purchase this year rather than last year earmarked for accounting purposes.
Duchess of Kent	Specific	292	-12	280	Grounds Maintenance on Nightingale centre
Preventing Homelessness	Specific	100	-4	96	Funding overspend on salaries
NNDR Collection Deficit	COVID-19 Specific	3,724	-3,724	0	Collection Fund Accounting
Tax Income Guarantee	COVID-19 Specific	440	-440	0	Collection Fund Accounting
ARG Grant	COVID-19 Specific	24	-24	0	Repayment of grant
Council Tax Hardship Fund	COVID-19 Specific	26	-26	0	Repayment of grant