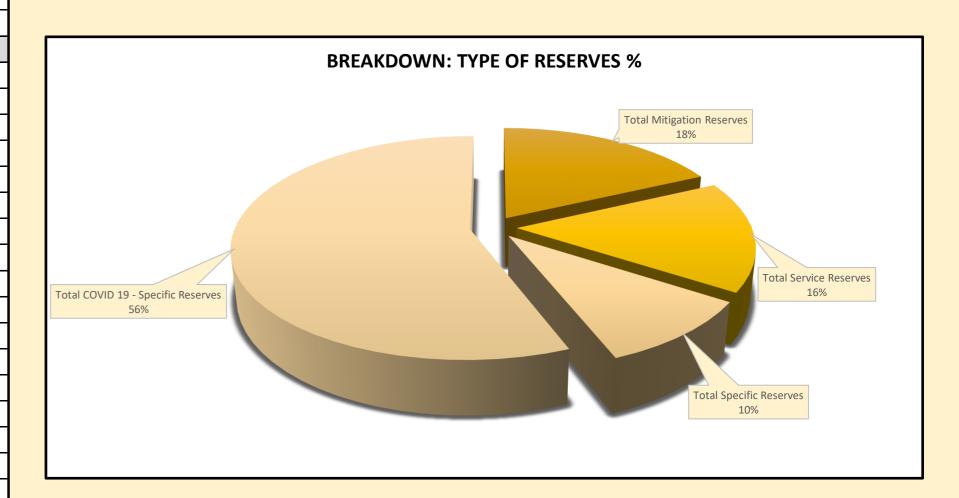
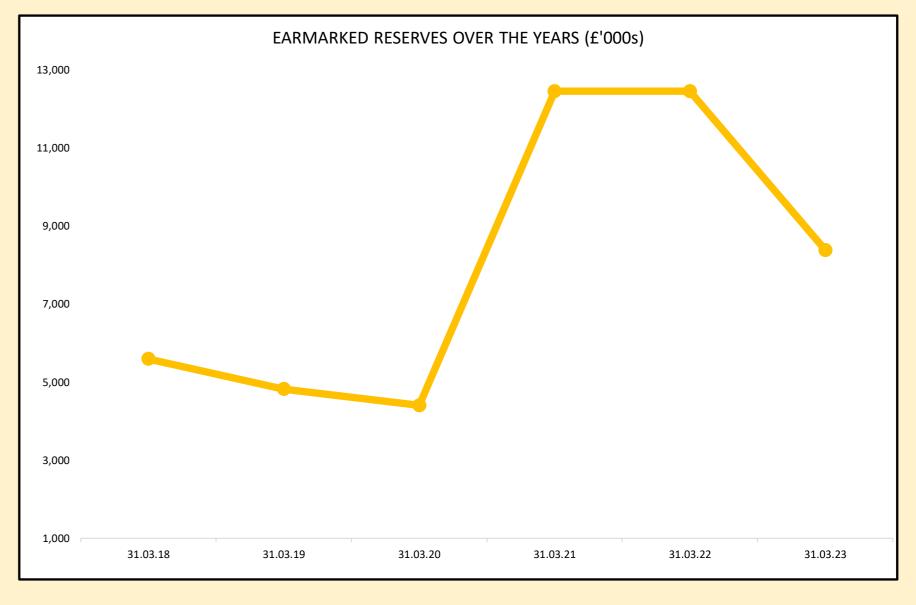
RESERVES DASHBOARD

Total Mitigation Reserves 4,271 7: Funding Volatility 1,343 (1) Housing benefit Subsidy 150 Insurance and Risk Management 37 In Borough Regeneration 1,931 8: Inflation & Finance Mitigation 810 (0 Total Service Reserves 2,362 (8 Asset Management 164 (8 Economic Development 300 (8 Electoral Registration 43 (8 High Street Fund 200 (8 Evince Investment and Initiatives 200 (8 Planning Enforcement 180 (9 Service Investment and Initiatives 200 (8 Planning Enforcement 180 (9 Leisure Contingency 72 (1 Legal Resource 100 (1 LGV Driver Training 10 (1 ICT/Digital Transformation 134 (2 Planning Development 227 (2 Rochford partnership 300	et proposed wdown/ atribution	Proposed Drawdown/ contribution	Net contribution (4,065)	Forecast balance 31.3.23 8,381	
Total Mitigation Reserves 4,271 7: Funding Volatility 1,343 (1) Housing benefit Subsidy 150 Insurance and Risk Management 37 In Borough Regeneration 1,931 8: Inflation & Finance Mitigation 810 (0 Total Service Reserves 2,362 (8 Asset Management 164 2. Economic Development 300 164 Economic Development 300 161 Electoral Registration 43 43 High Street Fund 200 (8 Environmental Initiatives 200 (8 Planning Enforcement 180 200 Everylice Investment and Initiatives 200 (8 Planning Enforcement 180 200 Leisure Contingency 72 2 Legal Resource 100 10 LGV Driver Training 10 10 ICT/Digital Transformation 134 10 Planning Development 227	3,559)	(4,065)			
Funding Volatility	756	479	479	4,750	
Housing benefit Subsidy	(122)	(399)	(399)	944	
In Borough Regeneration		, ,	0	150	
In Borough Regeneration			0	37	
Inflation & Finance Mitigation	878	878	878	2,809	
Total Service Reserves 2,362 (8) Asset Management 164 164 Economic Development 300 164 Electoral Registration 43 18 High Street Fund 200 200 Environmental Initiatives 200 (8) Planning Enforcement 180 5 Service Investment and Initiatives 200 18 Leisure Contingency 72 100 10 Leisure Contingency 72 100 10 10 11 10 11 10 11 10 11 10 11 10 11 11 11 11 11 11 11 11 12 </td <td>0</td> <td></td> <td>0</td> <td>810</td>	0		0	810	
Asset Management 164 Economic Development 300 Electoral Registration 43 High Street Fund 200 Environmental Initiatives 200 Planning Enforcement 180 Service Investment and Initiatives 200 Leisure Contingency 72 Legal Resource 100 LGV Driver Training 10 ICT/Digital Transformation 134 Planning Development 227 Rochford partnership 300 Street Scene Initiatives 200 Other Licences 3 Corporate Training 18 Apprentice Incentives 8 Staff Recognition & Awards 3 Total Specific Reserves 617 (1 Duchess Of Kent/Nightingale 292 (1 Health and Wellbeing 103 1 Land at Hanover House 10 Neighbourhood Plan 26 Preventing Homelessness 100 (6 Willowbrook Rosen Crescent (S106) 7 0	(86)	(314)	(314)	2,048	
Economic Development 300	,	` ,	0	164	
Electoral Registration			0	300	
High Street Fund			0	43	
Environmental Initiatives 200 (8			0	200	
Planning Enforcement Service Investment and Initiatives Leisure Contingency Legal Resource Loy Driver Training Lot/Digital Transformation Planning Development Rochford partnership Street Scene Initiatives Other Licences Other Licences Staff Recognition & Awards Total Specific Reserves Lead at Hanover House Neighbourhood Plan Preventing Homelessness Willowbrook Rosen Crescent (\$106) Preventing Homelessness Total COVID 19 Specific Reserves Staff Recognition & Awards Staff Recognition & Staff Recogn	(86)	(92)	(92)	108	
Service Investment and Initiatives Leisure Contingency Legal Resource Lov Driver Training ICT/Digital Transformation Planning Development Rochford partnership Street Scene Initiatives Other Licences Corporate Training Apprentice Incentives Staff Recognition & Awards Total Specific Reserves Neighbourhood Plan Preventing Homelessness Willowbrook Rosen Crescent (S106) Open Data Funding to LA's Brentwood community hospital COVID 19 NNDR Collection Fund Deficit Tax Income Guarantee Scheme (CT and NNDR) Aga Diad A 100 LGV Total Covid Payment Reconciliation 100 Leisure Contingency 72 100 100 101 102 103 104 105 106 107 107 108 109 109 109 109 109 109 109	V 1	V- /	0	180	
Leisure Contingency 72 Legal Resource 100 LGV Driver Training 10 ICT/Digital Transformation 134 Planning Development 227 Rochford partnership 300 0 Street Scene Initiatives 200 0 Other Licences 3 0 Corporate Training 18 0 Apprentice Incentives 8 0 Staff Recognition & Awards 3 0 Total Specific Reserves 617 (1 Duchess Of Kent/Nightingale 292 (1 Health and Wellbeing 103 0 Land at Hanover House 10 0 Neighbourhood Plan 26 0 Preventing Homelessness 100 (6 Willowbrook Rosen Crescent (S106) 7 0 Open Data Funding to LA's 1 1 Brentwood community hospital 40 0 Cowid 19 - Specific Reserves 5,196 (4,2 COVID 19 - Specific Reserves			0	200	
Legal Resource 100 LGV Driver Training 10 ICT/Digital Transformation 134 Planning Development 227 Rochford partnership 300 0 Street Scene Initiatives 200 0 Other Licences 3 0 Corporate Training 18 Apprentice Incentives Staff Recognition & Awards 3 Total Specific Reserves 617 (1 Duchess Of Kent/Nightingale 292 (1 Health and Wellbeing 103 10 Land at Hanover House 10 10 Neighbourhood Plan 26 10 Preventing Homelessness 100 (2 Willowbrook Rosen Crescent (\$106) 7 0 Open Data Funding to LA's 1 1 Brentwood community hospital 40 0 Community rights 38 1 Total COVID 19 - Specific Reserves 5,196 (4,2) COVID 19 412 1 NNDR Collection Fund Deficit <td< td=""><td></td><td></td><td>0</td><td>72</td></td<>			0	72	
LGV Driver Training10ICT/Digital Transformation134Planning Development227Rochford partnership3000Street Scene Initiatives2000Other Licences30Corporate Training18Apprentice Incentives88Staff Recognition & Awards31Total Specific Reserves617(1Duchess Of Kent/Nightingale292(1Health and Wellbeing1031Land at Hanover House1010Neighbourhood Plan2610Preventing Homelessness100(2Willowbrook Rosen Crescent (\$106)71Open Data Funding to LA's11Brentwood community hospital4040Community rights381Total COVID 19 - Specific Reserves5,196(4,2)COVID 194121NNDR Collection Fund Deficit3,724(3,7)Tax Income Guarantee Scheme (CT and NNDR)440(44)ARG Grant24(24)(24)New Burdens Post Payment Reconciliation131			0	100	
ICT/Digital Transformation			0	10	
Planning Development 227 Rochford partnership 300 0 Street Scene Initiatives 200 0 Other Licences 3 0 Corporate Training 18 18 Apprentice Incentives 8 8 Staff Recognition & Awards 3 1 Total Specific Reserves 617 (1 Duchess Of Kent/Nightingale 292 (1 Health and Wellbeing 103 103 Land at Hanover House 10 10 Neighbourhood Plan 26 100 Preventing Homelessness 100 (4 Willowbrook Rosen Crescent (\$106) 7 0 Open Data Funding to LA's 1 1 Brentwood community hospital 40 40 Community rights 38 1 Total COVID 19 - Specific Reserves 5,196 (4,2 COVID 19 412 1 NNDR Collection Fund Deficit 3,724 3,7 Tax Income Guarantee Scheme (CT and NNDR)			0	134	
Rochford partnership 300 0 Street Scene Initiatives 200 0 Other Licences 3 0 Corporate Training 18 18 Apprentice Incentives 8 8 Staff Recognition & Awards 3 1 Total Specific Reserves 617 (1 Duchess Of Kent/Nightingale 292 (1 Health and Wellbeing 103 1 Land at Hanover House 10 10 Neighbourhood Plan 26 10 Preventing Homelessness 100 (4 Willowbrook Rosen Crescent (S106) 7 7 Open Data Funding to LA's 1 1 Brentwood community hospital 40 40 Community rights 38 38 Total COVID 19 - Specific Reserves 5,196 (4,2 COVID 19 412 NNDR Collection Fund Deficit 3,724 (3,7 Tax Income Guarantee Scheme (CT and NNDR) 440 (4 ARG Grant 24<			0	227	
Street Scene Initiatives 200 0 Other Licences 3 0 Corporate Training 18 18 Apprentice Incentives 8 8 Staff Recognition & Awards 3 1 Total Specific Reserves 617 (1 Duchess Of Kent/Nightingale 292 (1 Health and Wellbeing 103 103 Land at Hanover House 10 10 Neighbourhood Plan 26 100 Preventing Homelessness 100 (4 Willowbrook Rosen Crescent (S106) 7 7 Open Data Funding to LA's 1 1 Brentwood community hospital 40 40 Community rights 38 1 Total COVID 19 - Specific Reserves 5,196 (4,2 COVID 19 412 1 NNDR Collection Fund Deficit 3,724 (3,7 Tax Income Guarantee Scheme (CT and NNDR) 440 (44 ARG Grant 24 (2 New Burdens Post Pa	0	(37)	(37)	263	
Other Licences 3 C Corporate Training 18 18 Apprentice Incentives 8 5 Staff Recognition & Awards 3 1 Total Specific Reserves 617 (1 Duchess Of Kent/Nightingale 292 (1 Health and Wellbeing 103 103 Land at Hanover House 10 10 Neighbourhood Plan 26 100 Preventing Homelessness 100 (4 Willowbrook Rosen Crescent (S106) 7 00 Open Data Funding to LA's 1 1 Brentwood community hospital 40 0 Community rights 38 1 Total COVID 19 - Specific Reserves 5,196 (4,2 COVID 19 412 1 NNDR Collection Fund Deficit 3,724 (3,7 Tax Income Guarantee Scheme (CT and NNDR) 440 (44 ARG Grant 24 (2 New Burdens Post Payment Reconciliation 131	0	(182)	(182)	18	
Corporate Training 18 Apprentice Incentives 8 Staff Recognition & Awards 3 Total Specific Reserves 617 (1 Duchess Of Kent/Nightingale 292 (1 Health and Wellbeing 103 103 Land at Hanover House 10 10 Neighbourhood Plan 26 100 Preventing Homelessness 100 (4 Willowbrook Rosen Crescent (S106) 7 00 Open Data Funding to LA's 1 1 Brentwood community hospital 40 0 Community rights 38 1 Total COVID 19 - Specific Reserves 5,196 (4,2 COVID 19 412 1 NNDR Collection Fund Deficit 3,724 (3,7 Tax Income Guarantee Scheme (CT and NNDR) 440 (44 ARG Grant 24 (2 New Burdens Post Payment Reconciliation 131	0	(3)	(3)	0	
Apprentice Incentives Staff Recognition & Awards Total Specific Reserves Duchess Of Kent/Nightingale Health and Wellbeing Land at Hanover House Neighbourhood Plan Preventing Homelessness Willowbrook Rosen Crescent (S106) Open Data Funding to LA's Brentwood community hospital Community rights Total COVID 19 - Specific Reserves COVID 19 NNDR Collection Fund Deficit Tax Income Guarantee Scheme (CT and NNDR) ARG Grant Neighbourhood Reserves Staff Recognition & 8 617 (11 (12 (12 (13 (14 (14 (15 (15 (15 (15 (15 (15		(3)	0	18	
Staff Recognition & Awards 3 Total Specific Reserves 617 (1 Duchess Of Kent/Nightingale 292 (1 Health and Wellbeing 103 10 Land at Hanover House 10 10 Neighbourhood Plan 26 100 (4 Preventing Homelessness 100 (7 00 (7 00 0 (4 0			0	8	
Total Specific Reserves617(1Duchess Of Kent/Nightingale292(1Health and Wellbeing103Land at Hanover House10Neighbourhood Plan26Preventing Homelessness100(aWillowbrook Rosen Crescent (S106)7Open Data Funding to LA's1Brentwood community hospital40Community rights38Total COVID 19 - Specific Reserves5,196(4,2)COVID 19412NNDR Collection Fund Deficit3,724(3,7)Tax Income Guarantee Scheme (CT and NNDR)440(44)ARG Grant24(2New Burdens Post Payment Reconciliation131			0	3	
Duchess Of Kent/Nightingale Health and Wellbeing Land at Hanover House Neighbourhood Plan Preventing Homelessness Willowbrook Rosen Crescent (S106) Open Data Funding to LA's Brentwood community hospital Community rights Total COVID 19 - Specific Reserves COVID 19 NNDR Collection Fund Deficit Tax Income Guarantee Scheme (CT and NNDR) ARG Grant New Burdens Post Payment Reconciliation 10 (1) (2) (1) (2) (1) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (3) (4) (4) (4) (4) (4) (4) (4	(16)	(16)	(16)	601	
Health and Wellbeing Land at Hanover House 10 Neighbourhood Plan Preventing Homelessness 100 Willowbrook Rosen Crescent (S106) Open Data Funding to LA's Brentwood community hospital Community rights 38 Total COVID 19 - Specific Reserves COVID 19 NNDR Collection Fund Deficit Tax Income Guarantee Scheme (CT and NNDR) ARG Grant New Burdens Post Payment Reconciliation	(12)	(12)	(12)	280	
Land at Hanover House10Neighbourhood Plan26Preventing Homelessness100Willowbrook Rosen Crescent (S106)7Open Data Funding to LA's1Brentwood community hospital40Community rights38Total COVID 19 - Specific Reserves5,196(4,2)COVID 19412NNDR Collection Fund Deficit3,724(3,7)Tax Income Guarantee Scheme (CT and NNDR)440(4,4)ARG Grant24(2,4)New Burdens Post Payment Reconciliation131	()	()	0	103	
Neighbourhood Plan26Preventing Homelessness100(4Willowbrook Rosen Crescent (S106)7Open Data Funding to LA's1Brentwood community hospital40Community rights38Total COVID 19 - Specific Reserves5,196(4,2COVID 19412NNDR Collection Fund Deficit3,724(3,7Tax Income Guarantee Scheme (CT and NNDR)440(44ARG Grant24(2New Burdens Post Payment Reconciliation131			0	10	
Preventing Homelessness 100 (A) Willowbrook Rosen Crescent (S106) 7 Open Data Funding to LA's 1 Brentwood community hospital 40 Community rights 38 Total COVID 19 - Specific Reserves 5,196 (4,2) NNDR Collection Fund Deficit 3,724 (3,7) Tax Income Guarantee Scheme (CT and NNDR) 440 (4,2) ARG Grant 24 (2) New Burdens Post Payment Reconciliation 131			0	26	
Willowbrook Rosen Crescent (S106) 7 Open Data Funding to LA's 1 Brentwood community hospital 40 Community rights 38 Total COVID 19 - Specific Reserves 5,196 (4,2) NNDR Collection Fund Deficit 3,724 (3,7) Tax Income Guarantee Scheme (CT and NNDR) 440 (440) ARG Grant 24 (2) New Burdens Post Payment Reconciliation 131	(4)	(4)	(4)	96	
Open Data Funding to LA's1Brentwood community hospital40Community rights38Total COVID 19 - Specific Reserves5,196(4,2)COVID 19412NNDR Collection Fund Deficit3,724(3,7)Tax Income Guarantee Scheme (CT and NNDR)440(4,4)ARG Grant24(2,2)New Burdens Post Payment Reconciliation131	(' '	(·)	0	7	
Brentwood community hospital 40 Community rights 38 Total COVID 19 - Specific Reserves 5,196 (4,2) COVID 19 412 NNDR Collection Fund Deficit 3,724 (3,7) Tax Income Guarantee Scheme (CT and NNDR) 440 (4,2) ARG Grant 24 (2) New Burdens Post Payment Reconciliation 131			0	1	
Community rights38Total COVID 19 - Specific Reserves5,196(4,2)COVID 19412NNDR Collection Fund Deficit3,724(3,7)Tax Income Guarantee Scheme (CT and NNDR)440(4,2)ARG Grant24(2)New Burdens Post Payment Reconciliation131			0	40	
Total COVID 19 - Specific Reserves COVID 19 NNDR Collection Fund Deficit Tax Income Guarantee Scheme (CT and NNDR) ARG Grant New Burdens Post Payment Reconciliation 5,196 (4,2 (3,7 440 (44			0	38	
COVID 19 NNDR Collection Fund Deficit Tax Income Guarantee Scheme (CT and NNDR) ARG Grant New Burdens Post Payment Reconciliation 412 (3,7 440 (44) (2) (2)	4,214)	(4,214)	(4,214)	982	
NNDR Collection Fund Deficit Tax Income Guarantee Scheme (CT and NNDR) ARG Grant New Burdens Post Payment Reconciliation 3,724 (3,7 440 (44) (2) (2)	.,,	(1)=1.1	0	412	
Tax Income Guarantee Scheme (CT and NNDR) ARG Grant New Burdens Post Payment Reconciliation 131	3,724)	(3,724)	(3,724)	0	
ARG Grant 24 (2 New Burdens Post Payment Reconciliation 131	(440)	(440)	(440)	0	
New Burdens Post Payment Reconciliation 131	(24)	(24)	(24)	0	
	(- ')	(47)	0	131	
1 /n ' '/	(26)	(26)	(26)	0	
New Burdens for SBSG (covid-19) Discretionary scheme 130	(20)	(20)	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	(4,065)	8,381
Total Mitigation Reserves	4,271	479	4,750
Total Service Reserves	2,362	(314)	2,048
Total Specific Reserves	617	(16)	601
Total COVID 19 - Specific Reserves	5,196	(4,214)	982





Reserve	Classification	Reserve Opening Balance £'000	Drawdown contribution	Closing Balance £'000	Notes
Funding Volatility	Mitigation	1,343	-399	944	Monitoring Officer redundancy, Forecast £6k overspend & £331k for pay award
In Borough Regeneration	Mitigation	1,931	878	2,809	Income from Baytree and Academy Place earmarked as per the purpose of acquisiton to support the revenue account when redevelopment begins.
Inflation & Financing Mitigation	Mitigation	810	0	810	
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