

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	9,472	(62)	(373)	(435)	9,037
Total Mitigation Reserves	6,207	(13)	0	(13)	6,194
Funding Volatility	1,200	(111)		(111)	1,089
Housing benefit Subsidy	150			0	150
Insurance and Risk Management	37			0	37
In Borough Regeneration	3,500	98		98	3,598
Inflation & Finance Mitigation	1,320			0	1,320
Total Service Reserves	1,932	(37)	0	(37)	1,895
Asset Management	164			0	164
Electoral Registration	57			0	57
Economic Development	300	(14)		(14)	286
High Street Fund	200			0	200
Environmental Initiatives	182	(23)		(23)	159
Planning Enforcement	61			0	61
Service Investment and Initiatives	200			0	200
Legal Resource	100			0	100
Leisure Contingency	72			0	72
LGV Driver Training	10			0	10
Digital, Customer & Comms	134			0	134
Rochford Partnership	189			0	189
Other Licences	5			0	5
Corporate Training	46			0	46
Apprentice Incentive	9			0	9
Street Scene Initiatives Creation	200			0	200
Staff Achievement & Recognition	3			0	3
Total Specific Reserves	960	(12)	0	(12)	948
Duchess Of Kent/Nightingale	280	(12)		(12)	268
Preventing Homelessness	100			0	100
Brentwood Community Hospital	40			0	40
Community Rights	38			0	38
Health and Wellbeing	109			0	109
Neighbourhood Plan	29			0	29
Land at Hanover House	10			0	10
Willowbrook Rosen Crescent	7			0	7
Open Data Funding to LA's	1			0	1
New corporate priorities	250			0	250
CEV funding	27			0	27
Domestic Abuse funding	69			0	69
Total COVID 19 - Specific Reserves	373	0	(373)	(373)	0
NNDR Collection Fund Deficit	373	0	(373)	(373)	0

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Total Service Reserves	1,932	(37)	1,895
Total Specific Reserves	960	(12)	948
Total COVID 19 - Specific Reserves	373	(373)	0

