

RESERVES DASHBOARD

Reserve	Balance as at 1.4.23	Budget proposed drawdown/ contribution	Forecast Drawdown/ contribution	Variance	Forecast balance 31.3.24
Total General Fund Earmarked Reserves	9,472	(1,112)	(803)	309	8,669
Total Mitigation Reserves	6,207	(209)	0	209	6,207
Funding Volatility	1,200	(111)	0	111	1,200
Housing benefit Subsidy	150			0	150
Insurance and Risk Management	37			0	37
In Borough Regeneration	3,500	(98)	0	98	3,500
Inflation & Finance Mitigation	1,320			0	1,320
Total Service Reserves	1,932	(247)	(147)	100	1,785
Asset Management	164	(21)	(21)	0	143
Electoral Registration	57			0	57
Economic Development	300	(14)		14	300
High Street Fund	200			0	200
Environmental Initiatives	182	(23)		23	182
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		(15)	(15)	119
Rochford Partnership	189	(189)	(117)	72	72
Other Licences	5			0	5
Corporate Training	46		6	6	52
Apprentice Incentive	9			0	9
Street Scene Initiatives Creation	200			0	200
Staff Achievement & Recognition	3			0	3
Total Specific Reserves	960	(283)	(283)	0	677
Duchess Of Kent/Nightingale	280	(12)	(12)	0	268
Preventing Homelessness	100	(21)	(21)	0	79
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	(250)	(250)	0	0
CEV funding	27			0	27
Domestic Abuse funding	69			0	69
Total COVID 19 - Specific Reserves	373	(373)	(373)	0	0
NNDR Collection Fund Deficit	373	(373)	(373)	0	0

RESERVE	Balance as at 1.4.23	Forecast Drawdown/ contribution	Forecast balance 31.3.24
Total General Fund Earmarked Reserves	9,472	(1,915)	8,669
Total Mitigation Reserves	6,207	(209)	6,207
Total Service Reserves	1,932	(394)	1,785
Total Specific Reserves	960	(566)	677
Total COVID 19 - Specific Reserves	373	(373)	0

