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

BREAKDOWN: TYPE OF RESERVES %

Total Mitigation Reserves 18%
Total Service Reserves 16%
Total Specific Reserves 10%
Total COVID 19 - Specific Reserves 56%

EARMARKED RESERVES OVER THE YEARS (£'000s)