

**EARMARKED RESERVES**

<b>Earmarked Reserve</b>	<b>Balance as at 01/04/2014</b>	<b>Amounts In/(Out) 2014/15</b>	<b>Amounts In/(Out) 2015/16</b>	<b>Amounts In/(Out) 2016/17</b>	<b>Amounts In/(Out) 2017/18</b>
<b>Balance B/F</b>		<b>3,269,321</b>	<b>2,621,511</b>	<b>2,443,250</b>	<b>3,188,340</b>
Asset Management	118,380	(104,190)			
Asset Valuations	17,500	(17,500)			
Brentwood Community Fund	70,002	(24,000)	(24,000)		
Brentwood Community Hospital	48,525				
Building Control	47,544				
CCTV	3,896				
Community Alarms	277,475	33,330	35,980	5,310	5,310
Community Rights	29,642	16,000			
Community Safety	9,500				
Duchess Of Kent/Nightingale	355,391	(10,740)	(10,030)	(10,220)	(10,220)
Economic Development	15,000				
Electoral Registration	43,000				
Funding Volatility	1,250,000		(478,211)		
Housing Benefit Subsidy Clawback	200,000	(200,000)			
Housing Development Fund.	100,000	50,000			
Neighbourhood Plan	21,000				
Organisational Transformation	482,742	(380,710)	(2,000)	100,000	100,000
Planning Delivery Grant	101,682		(50,000)		
Preventing Homelessness	15,000				
Public Consultation	10,000	(10,000)			
Single Status	30,000				
Street Scene Training	2,000				
Ward Based Budgets	21,041				
William Hunter Way	0	0	350,000	650,000	
<b>Balance C/F</b>	<b>3,269,321</b>	<b>2,621,511</b>	<b>2,443,250</b>	<b>3,188,340</b>	<b>3,283,430</b>