

Appendix 2 - Annex 2

Earmarked Reserves	Balance 1/4/21 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/22 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/23 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/24 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/25 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/26 £000s	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/27 £000s
<b>Capital Reserves</b>																									
Capital Reserve	6,648		(1,409)	172	5,411		(2,918)		2,493	625	(1,816)		1,302	625			1,927	625			2,552	625			3,177
Interest Equalisation Reserve	3,266			699	3,965				3,965				3,965				3,965				3,965				3,965
MRP Equalisation Reserve	15,871			(871)	15,000				15,000				15,000				15,000				15,000				15,000
<b>Capital Reserves</b>	<b>25,785</b>	<b>-</b>	<b>(1,409)</b>	<b>-</b>	<b>24,376</b>	<b>-</b>	<b>(2,918)</b>	<b>-</b>	<b>21,458</b>	<b>625</b>	<b>(1,816)</b>	<b>-</b>	<b>20,267</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>20,892</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>21,517</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>22,142</b>
<b>Corporate Reserves</b>																									
Business Rates Retention Reserve	3,000				3,000				3,000				3,000				3,000				3,000				3,000
Business Transformation Reserve	3,621		(2,154)		1,467		(940)		527				527				527				527				527
Business World ERP Reserve	2,517		(500)		2,017				2,017				2,017				2,017				2,017				2,017
Climate Change & Green Initiatives	500				500				500				500				500				500				500
COVID-19 Recovery & Response	500		(145)	1,000	1,355				1,355				1,355				1,355				1,355				1,355
Technology Transition & Systems Modernisation	2,900				2,900				2,900				2,900				2,900				2,900				2,900
New Homes Bonus	5,536	1,340	(280)	(4,296)	2,300	675	(150)		2,825		313		3,138		313		3,451		313		3,764		313		4,077
Outcome Delivery Reserve	500		(250)		250		(250)		-				-				-				-				-
Pension Reserve	2,000	2,000			4,000	2,000			6,000	1,500	(4,500)		3,000	1,500			4,500	1,500			6,000				6,000
Rental Equalisation	850				850				850				850				850				850				850
Service Redesign Reserve	3,000		(234)	1,200	3,966				3,966				3,966				3,966				3,966				3,966
Specific Corporate Projects	1,300		(1,300)		-				-				-				-				-				-
<b>Corporate Reserves</b>	<b>26,224</b>	<b>3,340</b>	<b>(4,863)</b>	<b>(2,096)</b>	<b>22,605</b>	<b>2,675</b>	<b>(1,340)</b>	<b>-</b>	<b>23,940</b>	<b>1,500</b>	<b>(4,187)</b>	<b>-</b>	<b>21,253</b>	<b>1,500</b>	<b>313</b>	<b>-</b>	<b>23,066</b>	<b>1,500</b>	<b>313</b>	<b>-</b>	<b>24,879</b>	<b>-</b>	<b>313</b>	<b>-</b>	<b>25,192</b>
<b>Grant Reserves</b>																									
Area Child Protection	32				32				32				32				32				32				32
Business Rates Section 31 Grant	11,933		(11,933)		-				-				-				-				-				-
COVID-19 Reserve	3,300		(3,300)		-				-				-				-				-				-
Dedicated Schools Grant	4,481				4,481				4,481				4,481				4,481				4,481				4,481
General Grants Carried Forward	2,798		(431)		2,367				2,367				2,367				2,367				2,367				2,367
Holiday Activity and Healthy Food Grant	5				5				5				5				5				5				5
Public Health Grant - DAAT	770		(318)		452				452				452				452				452				452
Public Health Grant - Public Health	2,025		(291)		1,734				1,734				1,734				1,734				1,734				1,734
<b>Grant Reserves</b>	<b>25,344</b>	<b>-</b>	<b>(16,273)</b>	<b>-</b>	<b>9,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,071</b>
<b>Insurance Reserves</b>																									
Insurance Reserve	6,033				6,033				6,033				6,033				6,033				6,033				6,033
<b>Insurance Reserves</b>	<b>6,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,033</b>
<b>Service Reserves</b>																									
Adult Social Care Reserve	(693)			2,693	2,000				2,000				2,000				2,000				2,000				2,000
Children's Social Care Reserve	-			2,500	2,500				2,500				2,500				2,500				2,500				2,500
Elections Reserve	241		(36)		205		(36)		169		(36)		133		(36)		97		108		205		(36)		169
Internal Audit Reserve	355				355				355				355				355				355				355
Local Land Charges Reserve	64				64				64				64				64				64				64
Passenger Transport Joint Venture	1,085		(516)		569				569				569				569				569				569
Health & Social Care Transformation Projects	5,500		(5,500)		-				-				-				-				-				-
Schools Improvement	400		(200)		200		(200)		-				-				-				-				-
Shared Lives - Delayed Respite	117				117				117				117				117				117				117
Social Fund	117		(117)		-				-				-				-				-				-
Southend Adult & Community College	340		(340)		-				-				-				-				-				-
Street Lighting Reserve	105				105				105				105				105				105				105
Supporting People Reserve	341				341				341				341				341				341				341
Waste Management Reserve	4,297		(42)	(2,600)	1,655				1,655				1,655				1,655				1,655				1,655
Welfare Reform Reserve	421				421				421				421				421				421				421
<b>Service Reserves</b>	<b>12,690</b>	<b>-</b>	<b>(6,751)</b>	<b>2,593</b>	<b>8,532</b>	<b>-</b>	<b>(236)</b>	<b>-</b>	<b>8,296</b>	<b>-</b>	<b>(36)</b>	<b>-</b>	<b>8,260</b>	<b>-</b>	<b>(36)</b>	<b>-</b>	<b>8,224</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>8,332</b>	<b>-</b>	<b>(36)</b>	<b>-</b>	<b>8,296</b>
<b>Monies Held In Trust</b>																									
Comp-3 When Children Reach 18	3				3				3				3				3				3				3
Emily Brigs Trust	17				17				17				17				17				17				17
Thorpe Smith Bequest	33				33				33				33				33				33				33
<b>Monies Held In Trust</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>
<b>Total General Fund Earmarked Reserves</b>	<b>96,129</b>	<b>3,340</b>	<b>(29,296)</b>	<b>497</b>	<b>70,670</b>	<b>2,675</b>	<b>(4,494)</b>	<b>-</b>	<b>68,851</b>	<b>2,125</b>	<b>(6,039)</b>	<b>-</b>	<b>64,937</b>	<b>2,125</b>	<b>277</b>	<b>-</b>	<b>67,339</b>	<b>2,125</b>	<b>421</b>	<b>-</b>	<b>69,885</b>	<b>625</b>	<b>277</b>	<b>-</b>	<b>70,787</b>