

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		(490)	172	6,330		(2,918)	10,000	13,412	625	(105)		13,932	625	(102)		14,455	625	(39)		15,041	625			15,666
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			(10,000)	5,000				5,000				5,000				5,000				5,000
<b>Capital Reserves</b>	<b>25,785</b>	<b>-</b>	<b>(490)</b>	<b>-</b>	<b>25,295</b>	<b>-</b>	<b>(2,918)</b>	<b>-</b>	<b>22,377</b>	<b>625</b>	<b>(105)</b>	<b>-</b>	<b>22,897</b>	<b>625</b>	<b>(102)</b>	<b>-</b>	<b>23,420</b>	<b>625</b>	<b>(39)</b>	<b>-</b>	<b>24,006</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>24,631</b>
<b>Corporate Reserves</b>																									
Business Rates Retention Reserve	3,000				3,000			(1,000)	2,000				2,000				2,000				2,000				2,000
Business Transformation Reserve	3,621	100	(3,263)		458		(1,014)	2,000	1,444				1,444				1,444				1,444				1,444
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		(120)		380				380				380				380				380
COVID-19 Recovery & Response	500		(565)	1,000	935		(300)		635				635				635				635				635
Technology Transition & Systems Modernisation	2,900		(500)		2,400				2,400				2,400				2,400				2,400				2,400
New Homes Bonus	5,536	1,340	(280)	(4,296)	2,300	675	(150)	(1,000)	1,825	313			2,138	313			2,451	313			2,764	313			3,077
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		(668)	1,200	3,532				3,532				3,532				3,532				3,532				3,532
Specific Corporate Projects	1,300		(1,300)		-				-				-				-				-				-
<b>Corporate Reserves</b>	<b>26,224</b>	<b>3,440</b>	<b>(7,326)</b>	<b>(2,096)</b>	<b>20,242</b>	<b>2,675</b>	<b>(1,834)</b>	<b>-</b>	<b>21,083</b>	<b>1,813</b>	<b>(4,500)</b>	<b>-</b>	<b>18,396</b>	<b>1,813</b>	<b>-</b>	<b>-</b>	<b>20,209</b>	<b>1,813</b>	<b>-</b>	<b>-</b>	<b>22,022</b>	<b>313</b>	<b>-</b>	<b>-</b>	<b>22,335</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		(461)		2,337				2,337				2,337				2,337				2,337				2,337
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		(370)		1,655				1,655				1,655				1,655				1,655				1,655
<b>Grant Reserves</b>	<b>25,344</b>	<b>-</b>	<b>(16,382)</b>	<b>-</b>	<b>8,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,962</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>3,440</b>	<b>(30,949)</b>	<b>497</b>	<b>69,117</b>	<b>2,675</b>	<b>(4,988)</b>	<b>-</b>	<b>66,804</b>	<b>2,438</b>	<b>(4,641)</b>	<b>-</b>	<b>64,601</b>	<b>2,438</b>	<b>(138)</b>	<b>-</b>	<b>66,901</b>	<b>2,438</b>	<b>69</b>	<b>-</b>	<b>69,408</b>	<b>938</b>	<b>(36)</b>	<b>-</b>	<b>70,310</b>