

Appendix 1 - Annex 2

Earmarked Reserves	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	To Reserves £000s	From Reserves £000s	Transfers £000s	Balance 1/4/28 £000s
Capital Reserves																									
Capital Reserve	5,153		(2,918)	10,000	12,235	625	(471)		12,389	625	(10,015)		2,999	625	(39)		3,585	625			4,210				4,210
Interest Equalisation Reserve	3,965				3,965				3,965				3,965				3,965				3,965				3,965
MRP Equalisation Reserve	15,000		(456)	(10,000)	4,544		(1,400)		3,144		(700)		2,444				2,444				2,444				2,444
Capital Reserves	24,118	-	(3,374)	-	20,744	625	(1,871)	-	19,498	625	(10,715)	-	9,408	625	(39)	-	9,994	625	-	-	10,619	-	-	-	10,619
Corporate Reserves																									
Business Rates Retention Reserve	2,801		(1,000)	(1,000)	801				801				801				801				801				801
Business Transformation Reserve	1,959		(2,178)	2,000	1,781		(46)		1,735		(45)		1,690		(30)		1,660				1,660				1,660
Business World ERP Reserve	2,203		(81)		2,122				2,122				2,122				2,122				2,122				2,122
Benefits Volatility/Transition	924		(924)		-				-				-				-				-				-
Climate Change & Green Initiatives	500		(120)		380				380				380				380				380				380
Cost of Living	1,000				1,000				1,000				1,000				1,000				1,000				1,000
COVID-19 Recovery & Response	1,250		(1,250)		-				-				-				-				-				-
Technology Transition & Systems Modernisation	4,248		(827)		3,421				3,421				3,421				3,421				3,421				3,421
New Homes Bonus	2,300	675	(150)	(1,000)	1,825	81			1,906	81			1,987	81			2,068	81			2,149	81			2,230
Outcome Delivery Reserve	459		(250)		209				209				209				209				209				209
Pension Reserve	4,000	2,000			6,000				6,000				6,000				6,000	1,500	(4,500)		3,000	1,500			4,500
Rental Equalisation	850				850				850				850				850				850				850
Service Redesign Reserve	3,596		(163)	(400)	3,033		(1,500)		1,533				1,533				1,533				1,533				1,533
Specific Corporate Projects	1,389		(1,000)		389				389				389				389				389				389
Transformation Implementation Reserve	-				-			1,500	1,500				1,500				1,500				1,500				1,500
Corporate Reserves	27,479	2,675	(7,943)	(400)	21,811	81	(46)	-	21,846	81	(45)	-	21,882	81	(30)	-	21,933	1,581	(4,500)	-	19,014	1,581	-	-	20,595
Grant Reserves																									
Area Child Protection	32				32				32				32				32				32				32
Business Rates Section 31 Grant	7,182		(7,182)		-				-				-				-				-				-
COVID-19 Reserve	4,131		(691)		3,440				3,440				3,440				3,440				3,440				3,440
Dedicated Schools Grant	8,401		(46)		8,355				8,355				8,355				8,355				8,355				8,355
General Grants Carried Forward	3,807		(720)		3,087				3,087				3,087				3,087				3,087				3,087
Holiday Activity and Healthy Food Grant	5				5				5				5				5				5				5
Public Health Grant - DAAT	452				452				452				452				452				452				452
Public Health Grant - Public Health	2,307		(566)	(49)	1,692				1,692				1,692				1,692				1,692				1,692
Grant Reserves	26,317	-	(9,205)	(49)	17,063	-	-	-	17,063	-	-	-	17,063	-	-	-	17,063	-	-	-	17,063	-	-	-	17,063
Insurance Reserves																									
Insurance Reserve	6,033		-	-	6,033		-	-	6,033		-	-	6,033		-	-	6,033		-	-	6,033		-	-	6,033
Insurance Reserves	6,033	-	-	-	6,033	-	-	-	6,033	-	-	-	6,033	-	-	-	6,033	-	-	-	6,033	-	-	-	6,033
Service Reserves																									
Adult Social Care Reserve	2,500		(1,922)		578				578				578				578				578				578
Children's Social Care Reserve	2,500		(2,500)		-				-				-				-				-				-
Domestic Abuse Reserve	316		(61)		255				255				255				255				255				255
Elections Reserve	205		(36)		169		(36)		133		(36)		97	108			205		(36)		169		(36)		133
Internal Audit Reserve	355				355				355				355				355				355				355
Local Land Charges Reserve	100				100				100				100				100				100				100
Passenger Transport Joint Venture	569		(363)	400	606				606				606				606				606				606
Health & Social Care Transformation Projects	400		(400)		-				-				-				-				-				-
Schools Improvement	200		(200)		-				-				-				-				-				-
SEND Neuro Hub Reserve	137		(75)	49	111				111				111				111				111				111
Shared Lives - Delayed Respite	117				117				117				117				117				117				117
Social Fund	-				-				-				-				-				-				-
Social Landlord Reserve	146				146				146				146				146				146				146
Southend Adult & Community College	162				162				162				162				162				162				162
Street Lighting Reserve	105				105				105				105				105				105				105
Supporting People Reserve	301		(4)		297				297				297				297				297				297
Waste Management Reserve	2,619		(147)		2,472				2,472				2,472				2,472				2,472				2,472
Welfare Reform Reserve	421				421				421				421				421				421				421
Service Reserves	11,153	-	(5,708)	449	5,894	-	(36)	-	5,858	-	(36)	-	5,822	108	-	-	5,930	-	(36)	-	5,894	-	(36)	-	5,858
Monies Held In Trust																									
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
Monies Held In Trust	53	-	-	-	53	-	-	-	53	-	-	-	53	-	-	-	53	-	-	-	53	-	-	-	53
Total General Fund Earmarked Reserves	95,153	2,675	(26,230)	-	71,598	706	(1,953)	-	70,351	706	(10,796)	-	60,261	814	(69)	-	61,006	2,206	(4,536)	-	58,676	1,581	(36)	-	60,221