

## Analysis of General Fund Reserves

Appendix F

	Balance March 2016	Balance March 2017	Balance March 2018
<b>General Fund balances</b>	<b>21,115</b>	<b>19,753</b>	<b>17,650</b>
<b>General Fund earmarked</b>	<b>23,311</b>	<b>16,593</b>	<b>4,122</b>
<b>Breakdown GF Earmarked</b>			
Butler Court	89	89	89
Skills & Learning Programme Reserve	859	206	206
ACS Reserve	3,197	1,597	0
Public Health	161	0	0
Corporate restructuring	3,154	1,798	0
Spend to Save	1,594	0	0
Insurance	1,639	1,639	1,639
Budget Support Reserve	4,583	1,639	0
Collection Fund Surplus	0	3,500	0
Barking Adult College	70	0	0
Capital Investment Reserves	3,123	3,123	1,000
Legal Reserve (B&D Share)	454	154	154
Collection Fund Reserve	2,034	1,581	0
Elections Reserve	163	163	0
LEP Housing Rentals Reserves	1,034	1,034	1,034
Commercial Property	845	0	0
HR Equality & Diversity project	171	0	0
B&D Reside Ltd	141	70	0
<b>Total Earmarked</b>	<b>23,311</b>	<b>16,513</b>	<b>4,122</b>