

Analysis of General Fund Reserves

Appendix F

	Balance March 2016	Balance March 2017	Balance March 2018
General Fund balances	21,115	19,753	17,650
General Fund earmarked	23,311	16,593	4,122
Breakdown GF Earmarked			
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
Total Earmarked	23,311	16,513	4,122