

Revenue Transfers to/(from) Reserves		
Reserve and Purpose	Transfer to (from) General Fund	Comments/ Approval
General Earmarked Reserve		
Risk Management Training Zurich	3,000	Approved Cabinet 12/12/12 Minute 61
Sports Park - Astro Park	(10,000)	Annual contribution as per Budget strategy
Cems & Crem - Improvement Levy	(15,420)	Annual contribution as per Budget strategy
Solarbourne - Inverter Provision	(16,200)	Annual contribution as per Budget strategy & Solarbourne Business Plan
Homelessness - Deposit Bond scheme	11,175	Funding as per Budget strategy
Homelessness Initiatives	9,831	Funding as per Budget strategy
Taxi & Private Hire	(13,926)	Legislative requirement for account to breakeven, surplus to be used to fund any future years deficit.
Strategic Change Reserve		
Training rollover from 2011/12	119,941	Training budget set for 18 month period as per budget strategy
Training carry forward to 13/14	(107,600)	
Towner Transition	6,000	Approved Cabinet 12/12/12 Minute 61
Common Area Assessment Review 50% Consultants Fees	196	Approved by Cabinet 30/07/11
SSDS	9,500	Approved by Cabinet 13/07/11 minute 26 (original allocation £80k - balance left over from 11/12)
Capital Programme Reserve		
Wish Tower Restaurant Emergency Works	109,397	Approved by Cabinet 8/8/12 as asset management works in capital programme funded by revenue
Devonshire Park Theatre	1,600	Approved by Cabinet 8/8/12 as asset management works in capital programme funded by revenue
Congress Emergency Works	91,496	Approved by Cabinet 8/8/12 as asset management works in capital programme funded by revenue
Redoubt Emergency Works	4,665	management works in capital programme funded by revenue
Bandstand Emergency Works	137,557	management works in capital programme funded by revenue
Wish Tower Restaurant Rental Income shortfall	32,165	Funding as per Budget strategy
68 Grove Road - dilapidations & legal fees	164,681	Approved by Cabinet 18/4/12 minute 124
Airbourne Buoys	8,000	Funding of expenditure not classified as capital management works in capital programme
Bandstand costs re Temporary Bandstand	49,572	funded by revenue
Bandstand	78,000	management works in capital programme funded by revenue
Devonshire Park - Architects Fees	50,000	Approved by Cabinet 12/12/12 Item 11
Future Model implementation costs	116,383	Funding of capital programme expenditure not classified as capital
Revenue contribution to future capital expenditure	620,850	Transfer as per budget strategy on capital financing
Regeneration Reserve		

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RHT - posts and Banners	3,000	Approved by Cabinet 5/9/12 item 8
LTA - City Dressing	800	Approved by Cabinet 5/9/12 item 9
Eastbourne Loyalty Scheme	170	Approved by Cabinet 23rd March 2011 item 8
Street Market set up costs	10,470	Cabinet 8th Feb 2012 item 100.6
Eastbourne Town Team	23,910	£100,000 approved by Cabinet 30th May 2012 item 13 (Balance c/fwd to 13/14)
Funding for Towner Night Club	3,630	Approved Cabinet by 12/12/12 item 8
Eastbourne Visitor Review	30,000	Approved by Cabinet 8th Feb 2012 minute 97
Devonshire Park Review (originally £25k)	15,250	Cabinet 14th Dec 2011 item 18
Devonshire Park Review	24,764	Cabinet 12th Dec 2012 Item 11
WEL and Metro Wifi costs funded from future income	31,520	Funding as per Budget strategy
Revenue Grants Reserve		
Grants received in 2011/12 relating to expenditure in 2012/13	394,821	Technical accounting adjustments
Grants received in 2012/13 relating to expenditure in 2013/14	(174,951)	
Total Movement in Transfer to and from Reserves	1,824,248	
GF Revenue Account		
Eastbourne Ancestors Project	8,200	Cabinet 05/09/12 KD 8
Contribution to East Sussex Procurement Hub	10,000	Cabinet 05/09/12 KD 8
ED Towner recruitment	15,000	Approved Cabinet 12/12/12
Pride life advert	2,950	Approved Cabinet 12/12/12
G D Estate filming licence	1,000	Approved Cabinet 12/12/12
New Homes Bonus Liberata Project Costs	3,000	Funding as per Budget strategy
Cost of Meads Local Bi-Election	15,198	Cabinet 06/02/13
Parliamentary Costs rejected on Central Gov Claim	2,125	Approved Cabinet 30/05/12
Heritage Statement	6,365	Cabinet 06/02/13 - Was previously £10k but not all utilised in 12/13 - will be required for 13/14
St. Anthony's Devolved Budget	10,000	Cabinet 06/02/13
New Homes Bonus Liberata Project Costs	14,682	Cabinet 06/02/13
Additional Grants to Voluntary Sector awarded	13,123	Cabinet report 08/02/12 item 106.3 allocates £23,000 from contingency to fund Grants to Voluntary organisations. CFO confirms from GF Reserve
Airbourne previous years Convex invoices	15,791	Funding as per Budget strategy
Catering set up costs	100,000	Cabinet report 18/4/12
MMI provision for future insurance liability	78,000	Cabinet report 12/12/12 item 7
Total Movement in Transfer to and from General Fund balance	295,434	