

**Transfers (to) and from reserves to be approved by cabinet**

<b>Item No.</b>	<b>Amount</b>	<b>Reserve Code</b>	<b>Reserve</b>	<b>Reason</b>
1	£52,400	z10190	General Fund	Overprovision of year end accrual put back to General Fund
2	£10,000	c09905	General Fund	One off growth for Big Screen hire not required
3	£15,000	c09905	General Fund	One off growth for Locate East Sussex not required
4	£4,200	c09905	General Fund	Seafront Showers - use of 14/15 growth item carried forward to 16/17
5	£15,450	z10128	Revenue Grants Reserve	Use of Individual Electoral Registration grant
	<u>£52,400</u>			

**Virements over £10k to be approved**

<b>Item</b>	<b>Amount</b>	<b>From</b>	<b>To</b>	<b>Description</b>
1	£27,500	Allotments	MRP	Phased withdrawal of Allotment grant
2	£10,000	Beach Huts	Sovereign Beach Huts	Transfer of Sovereign Centre Beach Huts to new cost centre