

<u>Reserve and Purpose</u>	Transfer to (from) General Fund	Transfer between Reserves	Comments/ Approval
<u>Transfer to from Reserves</u>			
General Earmarked Reserve			
Concessionary Fares Qt4 settlement	132,152	102,547	Funding of final settlement on termination of scheme approved by Cabinet 14.12.11 at transfer of balance of reserve no longer required to general fund reserve.
Risk Management Training	(6,850)		Annual training contribution included as part of insurance contract
Crematorium improvement levy	(35,670)		strategy
Taxi Licencing income	(22,034)		To spread income over the 3 years of the licencing fees as per budget strategy
Towner Crafts Project	127		Funding of expenditure incurred as per budget strategy
Towner Picture Purchases	790		Funding of expenditure incurred as per budget strategy
Contribution towards funding of Astro Turf	(10,000)		Annual contribution part of Budget strategy
Beacon Project	17,153		Funding of expenditure incurred as per budget strategy
Various grants and donations		10,160	Correction of accounting treatment transferred to Revenue grants reserve.
Strategic Change Reserve			
Human Resources	(400)		To fund commitment in 2012/13
Staff Conference	9,000		Funding of expenditure incurred as per budget strategy
Training Budget	(16,251)		Training Budget set for 18 month period as per budget strategy
Agile Programme (Telephony costs)	90,000		Approved by Cabinet 10.2.10 & 14.12.11
Devonshire Park Consultancy costs	47,600		Approved by Cabinet 20.10.10
Futures Model funding	83,350		Approved by Cabinet 14.7.10 & 13.07.2011
PR contract	11,200		Approved by Cabinet 20.10.10
Redundancy	166,482		Approved by Cabinet 14.12.11
Solar Panel Consultancy	50,000		Approved by Cabinet 15.12.10
Planning Policy Regradings	5,050		Funding of expenditure incurred as per budget strategy
Procurement Hub	4,000		Funding of expenditure incurred as per budget strategy
Rev & Ben DWP Sharing of information - Common Financial Assessment with ESCC	1,058		Approved by Cabinet 13.7.11
Capital Programme Reserve			
Helen Gardens Pavilion Repairs	3,029		Approved by Cabinet 14.12.11
Asset Valuation	23,975		Valuation carried out every five years funding from reserve as part of budget strategy
Hampden Park Community Centre			Funding of expenditure not classed as capital
Emergency Works	45,351		

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Congress Emergency Works	35,490		Funding of expenditure not classed as capital
Redoubt Fortress Emergency Works	6,294		Funding of expenditure not classed as capital
Wish Tower Restaurant Emergency Works	22,243		Funding of expenditure not classed as capital
Regeneration Reserve			
General Fund Reserve		(500,000)	Transfer to set up new Reserve approved by Cabinet 13.07.11
New Homes Bonus Funding	(187,290)		Transfer of grant received as per budget strategy
Street Trading Consultation	2,650		Approved by Cabinet 13.7.11
Eastbourne Loyalty Scheme	3,400		Approved by Cabinet 23.3.11
City Dressing - Professional Tennis	10,000		Approved by Cabinet 15.12.10
Wish Tower Restaurant Income Shortfall	102,100		Approved by Cabinet 13.7.11
Community Investment in Broadband	8,000		Approved by Cabinet 13.7.11
Devonshire Complex	9,736		Approved by Cabinet 14.12.11
GF Revenue Account			
Parliamentary Elections claim settlement	(11,400)		Transfer of income as per budget strategy
Devolved Budget- St Anthony's Ward	10,000		Underspend from 2010/11 carried forward to fund expenditure incurred in 2011/12
Local Elections & Referendum	51,161		Funding of expenditure incurred as per budget strategy
Concessionary Fares		(102,547)	Transfer from Earmarked Reserves
Regeneration Reserve		500,000	Transferred to Regeneration Reserve
S106 Contributions			
Parks and Gardens commuted sums	28,461		Funding of expenditure incurred as per budget strategy
Revenue Grants Reserve			
Grants received in 2010/11 relating to expenditure in 2011/12	411,875		Technical accounting adjustments
Grants received in 2011/12 relating to expenditure in 2012/13	(985,768)		
Various grants and donations		(10,160)	Transfer from Earmarked Reserves
Total Movement in Transfer to and from Reserves and General Fund	116,064	0	