Appendix 3

Transfers to and from reserves to be approved by cabinet

Item No.	Amount Reserve Code	Reserve	Reason
1	£3,000 z10130	Regeneration Reserve	RHT posts and banners
2	£300 z10130	Regeneration Reserve	LTA City dressing
3	£8,200 z10190	General Fund Revenue Account	Eastbourne Ancestors Project
4	£10,000 z10190	General Fund Revenue Account	Contribution to East Sussex Procurement Hub
	£21 500		

£21,500