

Appendix 3**Transfers to and from reserves to be approved by cabinet**

Item No.	Amount	Reserve Code	Reserve	Reason
1	£3,000	z10112	General Fund Earmarked Reserve	Risk Management Training Zurich
2	£6,000	z10125	Strategic Change Reserve	Towner Transition
3	£5,480	z10130	Regeneration Reserve	Funding for Towner Night Club
4	£15,000	z10190	General Fund Revenue Account	ED Towner recruitment
5	£2,950	z10190	General Fund Revenue Account	Pride life advert
6	£1,000	z10190	General Fund Revenue Account	G D Estate filming licence
	<u>£33,430</u>			