

**Revenue Transfers to/(from) Reserves**

<b>Reserve and Purpose</b>	<b>Transfer to (from) General Fund £</b>	<b>Transfer between reserves £</b>
<b>GENERAL FUND EARMARKED RESERVE - z10112</b>		
Improvement Fund Cemeteries and Crematoria	27,750	
Solarbourne Future Inverter Provision >10yr Warranty	(16,200)	
Eastbourne Remembrance	6,950	
Dovecote Dig	1,500	
Taxi & Private Hire	(32,903)	11,900
Sports Park - Astro Park	(15,000)	
ICE Stamp Duty	(17,500)	
<b>STRATEGIC CHANGE RESERVE - z10125</b>		
ICE funds	(418,525)	
Transformation Fund	(70,268)	
Transfer to GF		250,000
Redundancies	47,754	
<b>CAPITAL PROGRAMME RESERVE - z10127</b>		
Funding of Development Feasibility costs	166,486	
Welcome Signs, Tourism Development	21,000	
The Stage Door works	120,700	
EDCG (Golf)	95,500	
Victoria Mansions Heritage Exhibition	37,600	
Sovereign Harbour Community Centre	18,950	
Shinewater Park	990	
<b>REVENUE GRANTS RESERVE - z10128</b>		
Grants drawn down (net)	547,377	
<b>REGENERATION RESERVE - Z10130</b>		
Downland Hotel viability	8,300	
<b>DEVONSHIRE PARK REVIEW RESERVE</b>		
Transfer from revenue	(418,700)	
Transfer to GF		418,700
<b>OTHER RESERVES</b>		
Commercial properties service charge for future major works	(100)	
S106 Coach Park Trees	763	
S106 funding for Shinewater Park	1,755	
L&G CPO COMPENSATION	537,474	
<b>Total Movement in Transfer to and from Reserves</b>	<b>651,652</b>	<b>680,600</b>
<b>GENERAL FUND REVENUE ACCOUNT - z10190</b>		
Taxi reserve adjustment		(11,900)
Transfer to GF as per budget setting from ICE deal	(1,000,000)	
Eastbourne Remembrance	8,050	
Funding of JTP2 posts from reserves	38,550	
Funding of set up costs for new waste company from Reserves	30,065	
Funding of one off growth for 18/19	191,900	
Funding of NNDR deficit	450,000	
Transfer from Strategic Change Reserve	30,000	(250,000)
Transfer from Devonshire Park Review Reserve		(418,700)
Year end balance transfer	833,173	
<b>Total Movement in Transfer to and from General Fund balance</b>	<b>581,738</b>	<b>(680,600)</b>