

<b>Revenue Transfers to/(from) Reserves</b>		
<b>Reserve and Purpose</b>	<b>Transfer to (from) General Fund</b>	<b>Comments/ Approval</b>
<b>General Earmarked Reserve</b>		
Risk Management Training Zurich	(5,000)	As per contract agreement to set aside for training and risk management activities
Sports Park - Astro Park	(10,000)	Annual contribution as per Budget strategy
Cems & Crem - Improvement Levy	(25,620)	Annual contribution as per Budget strategy
Solarbourne - Inverter Provision	(16,200)	Annual contribution as per Budget strategy & Solarbourne Business Plan
Hampden Park Sport Centre - Multi Court	(27,464)	New in 13/14 as control of funds transferred from ESCC to EBC. £21,467.72 was total transferred from ESCC plus EBC contribution for 13/14 of £5,996.47
Redbout Cannon Appeal	(443)	As per Budget Strategy
Taxi & Private Hire	12,040	Ring fenced account
<b>Strategic Change Reserve</b>		
Procurement strategy - managed service with IESE	75,000	Cabinet 05/09/12 KD9
Procurement Hub	12,000	Approved at Cabinet 11/12/13
Insurance Valuation for CIPFA final accounts compliance	10,000	Approved 05/02/14 Item 7
Additional resources - Waste Grant	(1,000,000)	Agreed as part of budget setting process 06/02/13
<b>Capital Programme Reserve</b>		
Towner Hearing Loop	1,894	Approved Cabinet 11/12/13
Pavilion Tea Rooms - R & M	23,488	Approved 05/02/14 Item 7
Congress Theatre - Emergency works	52,995	As per Budget Strategy
Devonshire Park Theatre - emergency works	1,880	As per Budget Strategy
Bandstand - ESCC fee for remedial works	11,622	As per Budget Strategy
Town Hall Roof	189,700	Cabinet 20/10/10 Item 19 (no figures provided).
Town Hall Roof - Retention	16,700	Cabinet 20/10/10 Item 19 (no figures provided).
Devonshire Park Complex	83,200	As per Budget Strategy
<b>Emergency Health and Safety works:</b>		
Devonshire Park Buildings H&S	3,949	As per Budget Strategy
Bandstand H&S	9,850	As per Budget Strategy
1 Grove Road H&S	2,450	As per Budget Strategy
Town Hall H&S	31,150	As per Budget Strategy
Seafront Office H&S	1,252	As per Budget Strategy
Royal Hippodrome - H&S	16,118	As per Budget Strategy
Towner - H&S	5,893.60	As per Budget Strategy
Congress - H&S	8,575	As per Budget Strategy
DP Theatre - H&S	4,450	As per Budget Strategy
Winter Garden - H&S	14,413	As per Budget Strategy
<b>Regeneration Reserve</b>		
Funding for Towner Night Club (£5480 in total agreed) bal not used in 12/13 - to be used June 13	1,850	Approved Cabinet 12/12/12
Eastbourne Town Team (fund available to end 13/14)	17,316	Cabinet 30th May 2012 KD item 13

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Street Market set up costs - bal not used in 12/13	(20)	Cabinet 8th Feb 2012 item 100.6 - Not used in 13/14. To be carried forward to 14/15.
Community Hub 50% Options Appraisal	10,125	As per Budget Strategy
Additional Resources - New Homes Bonus	(458,857)	Agreed as part of budget setting Feb 2013
Inward Investment/Partnership schemes (3 year scheme)	16,400	As per Budget Strategy
Investment in Local Company (WEL)	31,700	Approved at Council 20/11/13 Item 49.
Devonshire Park Review (not utilised in 12/13)	15,249	Cabinet 12th Dec 2012 Item 11
Difficult Properties contribution to reserves	(5,250)	Annual contribution as per budget strategy
<b>Revenue Grants Reserve</b>		
Grants received in 2012/13 relating to expenditure in 2013/14	188,619	Technical accounting adjustments
Grants received in 2013/14 relating to expenditure in 2014/15	(76,302)	
<b>Total Movement in Transfer to and from Reserves</b>	<b>(755,277)</b>	
<b>GF Revenue Account</b>		
Web Development	5,000	Cabinet 06/02/13
St Anthony's Devolved budget top up	4,848	Cabinet 11/12/13
St Anthony's Devolved top up to fund Whitley Road	3,531	Cabinet 11/12/13
County Elections Claim Surplus	(29,871)	Approved 05.02.14 Item 7
PCC Election Claim	(11,514)	As per Budget Strategy
Transfer of part of Weekly Collection Grant	(282,230)	Agreed as part of budget setting Feb 2013
MMI provision for future insurance liability	(7,563)	Cabinet report 12/12/12 item 7 adjustment for final account
<b>Total Movement in Transfer to and from General Fund balance</b>	<b>(317,799)</b>	