

Transfers (to) and from reserves to be approved by cabinet

Item No.	Amount	Reserve Code	Reserve	Reason
1	£8,000	z10112	General Fund Earmarked Reserve	Sports centre resurfacing work
2	£20,865	z10125	Strategic Change Reserve	Civica Subsidy Service - Revs and Bens
3	£10,000	z10130	Regeneration Reserve	EBC contribtion re: Heritage Lottery fund application - Royal Hippodrome
4	£6,667	z10190	General Fund Revenue Account	One-off funding for RV Finder Licence - Business Rates
5	£20,007	z10128	Revenue Grants Reserve	Use of Gov Grants Ctax Support Scheme: New Burdens Staff April-June 2015 and CIVICA OR Baliff Module
	<u>£65,539</u>			