

Revenue Transfers to/(from) Reserves

Reserve and Purpose	Transfer to (from) General Fund £	Transfer between reserves £	Comments/ Approval
GENERAL FUND EARMARKED RESERVE - z10112			
Risk Management Training Zurich		13,850	
Improvement Fund Cems and Crem Solarbourne	(22,735)		Fee Element for future enhancements
Taxi & Private Hire	(16,200)	(16,200)	
Sports Park - Astro Park	(719)		Required by legislation
HPSC - Tennis	(10,000)		As per agreement
HPSC -Multi Court	4,000		Approved Cabinet 13/12/16
	5,435		Approved Cabinet 13/12/16
STRATEGIC CHANGE RESERVE - z10125			
IESE 16/17	46,875		
Transformation fund	(186,279)		
Future Model	13,128		
Finance Staff Costs	78,299		
Redundancies	396,661		
CAPITAL PROGRAMME RESERVE - z10127			
Town Hall Vending Machine	(3,000)		Funding capital expenditure
Disposal Costs	148,666		Funding capital expenditure
Cultural Centre	(21,615)		Funding capital expenditure
Future Model Phase 2	59,708		Funding capital expenditure
Camera Obscura	24,920		Funding capital expenditure
Princes Park Café Refurb	6,564		Funding capital expenditure
67-69 Seaside	26,484		Funding capital expenditure
Transfer to Capital Programme Reserve	(677,748)		As per budget strategy
REVENUE GRANTS RESERVE - z10128			
Grants received in advance	(310,134)		Grants receive in advance where expenditure incurred in future year. Accounting technical adjustment
REGENERATION RESERVE - Z10130			
Town Team	6,449		Approved Cabinet 30/05/12
Eastbourne Park/Visitor Centre feasibility	5,000		
Transfer to General Fund		500,000	As per budget setting for 2016-17
DEVONSHIRE PARK REVIEW RESERVE			
PR Costs	19,755		
Redundancies	20,631		
Total Movement in Transfer to and from Reserves	(385,855)	497,650	
GENERAL FUND REVENUE ACCOUNT - z10190			
Transfer of overprovision of IT accrual back to the General Fund Solarbourne	(52,413)	16,200	Approved Cabinet 22/03/17
Seafront Showers	4,200		Agreed as part of 15/16 Final Accounts and approved at Cabinet 22/03/17
SMS messaging for payment recovery - 15/16 one off grant	2,720		One off growth funded from reserves
Contribution to Local Dementia action plan	10,000		One off growth funded from reserves
Single Equality Scheme implementation	5,000		One off growth funded from reserves
Langney Village Hall match funding for works	5,000		One off growth funded from reserves
Transfer from Regen Reserve		(500,000)	Agreed as part of budget setting process
Cost of elections	25,965		
Zurich Insurance reserve		(13,850)	
Year end transfer	(1,119,906.27)		
Total Movement in Transfer to and from General Fund balance	(1,119,435)	(497,650)	