

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

<b>Reserve and Purpose</b>	<b>Transfer to (from) General Fund £</b>	<b>Transfer between reserves £</b>	<b>Comments/ Approval</b>
<b>GENERAL FUND EARMARKED RESERVE - z10112</b>			
Improvement Fund Cems and Crem	(12,708)		As per Budget strategy
Solarbourne Future Inverter Provision >10yr Warranty	(16,200)		As per Budget strategy
Eastbourne Remembrance	(6,950)		As per Budget strategy
Dovecote Dig	(1,500)		As per Budget strategy
Taxi & Private Hire	(7,385)		As per Budget strategy
Sports Park - Astro Park	20,000		As per Budget strategy
HPSC - Multi Court	7,248		As per Budget strategy
<b>STRATEGIC CHANGE RESERVE - z10125</b>			
Transformation Fund	(191,518)		As per Budget strategy
Transfer from GF (to cover redundancies)		(350,000)	As per Budget strategy
Redundancies	541,410		As per Budget strategy
<b>CAPITAL PROGRAMME RESERVE - z10127</b>			
Transfer to GF		1,000,000	Approved as part of budget setting for 2017-18
Demolition of Model Railway club	14,698		Funding capital expenditure
Spinnakers demolition	51,385		Funding capital expenditure
Five Acres Pavilion demolition	8,658		Funding capital expenditure
Future Model	25,898		Funding capital expenditure
Farm Costs	128,638		Funding capital expenditure
Princes Park Cafe Refurbishment	51,825		Funding capital expenditure
Princes Park Public Realm Work	(2,527)		Funding capital expenditure
Sea Houses Sq - Plaza Improvements	(2,965)		Funding capital expenditure
Sea Houses Sq 1-5 Seaside Refurbishment	(1,425)		Funding capital expenditure
67-69 Seaside Refurbishment	(7,540)		Funding capital expenditure
<b>REVENUE GRANTS RESERVE - z10128</b>			
Transfer to GF		10,000	Accounting adjustment requirement to met legislative requirement
Grants received in advance	(90,297)		
<b>REGENERATION RESERVE - Z10130</b>			
Hotel Training	9,863		
<b>DEVONSHIRE PARK REVIEW RESERVE</b>			
College Road costs	63,739		As per Budget strategy
Contribution from Revenue	(591,640)		As per Budget strategy
<b>OTHER RESERVES</b>			
Commerical properties service charge for future major works	(125)		Payments by tenants
Contributions towards Worm Receptor at Shinewater	6,800		
S106 funding for Lottbridge Drove Tree Maintenance	18,563		
L&G CPO COMPENSATION	628,272		Payments funded by L&G received in advance
<b>Total Movement in Transfer to and from Reserves</b>	<b>644,216</b>	<b>660,000</b>	
<b>GENERAL FUND REVENUE ACCOUNT - z10190</b>			
Insurance - Risk Management	6,000		In accordance with contractual obligations
Transfer from Capital Programme Reserve		(1,000,000)	As per Budget Strategy
Home Office CRP Grant transfer from Revenue Grant Reserves		(10,000)	
Transfer to Strategic Change Fund (to be replenished in 18/19)		350,000	As per Budget Strategy
Elections	(9,570)		
Funding of one off growth	389,300		As per Budget Strategy
Year end balance transfer	(97,670)		
<b>Total Movement in Transfer to and from General Fund balance</b>	<b>288,059</b>	<b>(660,000)</b>	