

Appendix 8 – Schedule of Reserves

	Opening Balance at 1st April 2020 £'000	Movement in Year £'000	Closing Balance as at 31st March 2021 £'000
General Fund Reserves			
General Fund Working Balance	9,000	0	9,000
General Fund Balances (year-end balances pending allocation)	-10	10,098	10,088
Capital Reserves (GF)	435	82	517
Library PFI Reserve	884	5	889
Schools PFI Project Reserve	1,036	0	1,036
Waste PFI Project Reserve	2,925	525	3,450
Finance Costs Reserve	290	-290	0
Section 106 Receipts (Revenue)	633	-32	601
Section 106 Interest	566	-33	533
Brighton Centre Redevelopment Reserve	2,872	-50	2,822
Customer Access & Accommodation Strategies & The Link Network Upgrade Reserve	129	-45	84
Museum Objects Acquisitions Reserve	65	-65	0
Royal Pavilion Fund	112	-112	0
Jack Thompson - Hove Museum	186	-186	0
Concessionary Bus Passes	74	0	74
One Planet Living Implementation	14	0	14
ICT Investment Reserve	199	0	199
Environmental Enforcement Reserve	70	-10	60
Winter Maintenance	651	-228	423
Outdoor Events	76	45	121
Dome Planned Maintenance	206	-38	168
Hove Park 3G Pitch Renewal	15	0	15
James Green Foundation	199	-199	0
Surface Water Management Reserve	548	-155	393
BikeShare Scheme Reinvestment Reserve	135	0	135
Community Equipment Reserve	33	0	33
City Regeneration Fund (Renamed)	31	0	31
Welfare and Local Government Funding Reform Reserve	29	0	29
Sports Facilities Reserve	338	32	370
Licensing - other reserve	44	0	44
Taxi Licensing	85	23	108
East Brighton Parking Surplus	10	4	14
Preston Park Parking Surplus	213	54	267
NEH Refurbishment Reserve	150	-150	0
Road Works Permit Scheme	33	0	33
Overdown Rise Footpath Maintenance	0	20	20
i360 Reserve	6,414	1,393	7,807
Departmental Carry Forward	1,283	830	2,113
HMO Licensing Fees Reserve	450	-66	384
HMO Additional Licensing Fees	383	-111	272
Phoenix House Sinking Fund	60	0	60

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	Opening Balance at 1st April 2020 £'000	Movement in Year £'000	Closing Balance as at 31st March 2021 £'000
Damage Deposit Guarantee Scheme	298	-98	200
Cemeteries Maintenance Reserve	54	1	55
Private Rented Sector Rent Deposit Scheme	41	0	41
Travellers Site Capital Reserve	79	0	79
Revenue Grants Reserve	8,805	-6,273	2,532
Revenue Grants Reserve - DSG	703	43	746
Seaside Homes Reserve	55	-55	0
City Deal New England House Dev Reserve	4,900	-332	4,568
Schools LMS Balances	4,347	2,564	6,911
Portslade Adult Learning	20	0	20
Investment Properties (Dilapidations)	239	0	239
Restructure Redundancy Reserve	0	85	85
Insurance Reserve General	5,372	-119	5,253
Total General Fund Reserves	55,779	7,157	62,936
Collection Fund S31 adjustment reserve	311	37,367	37,678
Total General Fund Reserves incl. Collection Fund S31 Adj.	56,090	44,524	100,614

Capital Receipts & Unapplied Contributions

Capital Receipts Reserve	32,149	-3,263	28,886
Community Infrastructure Levy (CIL) - Neighbourhood Reserve	0	13	13
CIL - Strategic Reserve	0	70	70
Government Grants Unapplied	4,475	-2,052	2,423
Other External Contributions Unapplied	1,914	-85	1,829
Developer Contributions Unapplied (S106 Capital)	719	-297	422
Total Capital Receipts & Unapplied Contributions	39,257	-5,614	33,643

Total General Fund incl. Capital Receipts & Contributions	95,347	38,910	134,257
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HRA Reserves

HRA Working Balance	7,657	410	8,067
Capital Reserves (HRA)	0	2,900	2,900
Estates Development Budget Reserves	240	0	240
Renewable Energy Reserve	175	-24	151
Setup Mobilisation Housing Repairs Cont. Reserve	416	0	416
Rent Support Reserve	801	26	827
Responsive Repairs Catch Up Works	0	440	440
Restructure Redundancy Reserve	388	-388	0
Total HRA Reserves	9,677	3,364	13,041
Total Reserves	105,024	42,274	147,298