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Section 106 Interest 534 -3 531 Brighton Centre Redevelopment Reserve 2,821 -1,689 1,132 Customer Access & Accommodation Strategies & The Link Network Upgrade Reserve 84 -59 25 Concessionary Bus Passes 74 -74 0 One Planet Living Implementation 14 -14 0 ICT Investment Reserve 199 295 494 Environmental Enforcement Reserve 60 144 204 Winter Maintenance 423 -98 325 Outdoor Events 121 39 160 Dome Planned Maintenance 168 24 192 Hove Park 3G Pitch Renewal 15 0 15 Surface Water Management Reserve 333 -51 342 BikeShare Scheme Reinvestment Reserve 135 0 135 Corry Regeneration Fund 31 -31 0 Welfare and Local Government Funding Reform Reserve 29 -29 0 Sports Facilities Reserve 30 300 <td>·</td> <td>·</td> <td>•</td> <td>•</td>	·	·	•	•
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ICT Investment Reserve	Concessionary Bus Passes	74	-74	0
Environmental Enforcement Reserve 60 144 204 Winter Maintenance 423 -98 325 Outdoor Events 121 39 160 Dome Planned Maintenance 168 24 192 Hove Park 3G Pitch Renewal 15 0 15 Surface Water Management Reserve 393 -51 342 BikeShare Scheme Reinvestment Reserve 135 0 135 Community Equipment Reserve 33 -33 0 City Regeneration Fund 31 -31 0 City Regeneration Fund 31 -31 0 Welfare and Local Government Funding Reform Reserve 29 -29 0 Sports Facilities Reserve 370 -192 178 Section 117 Reserve 0 300 300 Licensing - other reserve 44 0 44 Taxi Licensing 108 38 146 Stanmer Park Parking Surplus 0 170 170 East Brighton Parking Surplus	One Planet Living Implementation	14	-14	0
Winter Maintenance 423 -98 325 Outdoor Events 121 39 160 Dome Planned Maintenance 168 24 192 Hove Park 3G Pitch Renewal 15 0 15 Surface Water Management Reserve 393 -51 342 BikeShare Scheme Reinvestment Reserve 135 0 135 Community Equipment Reserve 33 -33 0 City Regeneration Fund 31 -31 0 Welfare and Local Government Funding Reform Reserve 29 -29 0 Sports Facilities Reserve 370 -192 178 Section 117 Reserve 370 -192 178 Section 117 Reserve 0 300 300 Licensing - other reserve 44 0 44 Taxi Licensing 108 38 146 Stammer Park Parking Surplus 0 170 170 East Brighton Parking Surplus 15 4 19 Preston Park Parking Surplus	ICT Investment Reserve	199	295	494
Outdoor Events 121 39 160 Dome Planned Maintenance 168 24 192 Hove Park 3G Pitch Renewal 15 0 15 Surface Water Management Reserve 393 -51 342 BikeShare Scheme Reinvestment Reserve 135 0 135 Community Equipment Reserve 33 -33 0 City Regeneration Fund 31 -31 0 Welfare and Local Government Funding Reform Reserve 29 -29 0 Sports Facilities Reserve 370 -192 178 Section 117 Reserve 0 300 300 Licensing - other reserve 44 0 44 Taxi Licensing 108 38 146 Stanmer Park Parking Surplus 0 170 170 East Brighton Parking Surplus 15 4 19 Preston Park Parking Surplus 267 39 306 Road Works Permit Scheme 33 0 33 Overdown Rise Footpath Maintenan	Environmental Enforcement Reserve	60	144	204
Dome Planned Maintenance 168 24 192 Hove Park 3G Pitch Renewal 15 0 15 Surface Water Management Reserve 393 -51 342 BikeShare Scheme Reinvestment Reserve 135 0 135 Community Equipment Reserve 33 -33 0 City Regeneration Fund 31 -31 0 Welfare and Local Government Funding Reform Reserve 29 -29 0 Sports Facilities Reserve 370 -192 178 Section 117 Reserve 0 300 300 Licensing - other reserve 44 0 44 Taxi Licensing 108 38 146 Stanmer Park Parking Surplus 0 170 170 East Brighton Parking Surplus 15 4 19 Preston Park Parking Surplus 267 39 306 Road Works Permit Scheme 33 0 33 Overdown Rise Footpath Maintenance 20 0 20 i360 Reserve <td>Winter Maintenance</td> <td>423</td> <td>-98</td> <td>325</td>	Winter Maintenance	423	-98	325
Hove Park 3G Pitch Renewal 15 0 15 Surface Water Management Reserve 393 -51 342 BikeShare Scheme Reinvestment Reserve 135 0 135 Community Equipment Reserve 33 -33 0 City Regeneration Fund 31 -31 0 Welfare and Local Government Funding Reform Reserve 29 -29 0 Sports Facilities Reserve 370 -192 178 Section 117 Reserve 0 300 300 Licensing - other reserve 44 0 44 Taxi Licensing 108 38 146 Stanmer Park Parking Surplus 0 170 170 East Brighton Parking Surplus 15 4 19 Preston Park Parking Surplus 267 39 306 Road Works Permit Scheme 33 0 33 Overdown Rise Footpath Maintenance 20 0 20 i360 Reserve 7,806 1,276 9,082 Departmental Carry F	Outdoor Events	121	39	160
Surface Water Management Reserve 393 -51 342 BikeShare Scheme Reinvestment Reserve 135 0 135 Community Equipment Reserve 33 -33 0 City Regeneration Fund 31 -31 0 Welfare and Local Government Funding Reform Reserve 29 -29 0 Sports Facilities Reserve 370 -192 178 Section 117 Reserve 0 300 300 Section 117 Reserve 0 300 300 Licensing - other reserve 44 0 44 Taxi Licensing 108 38 146 Stanmer Park Parking Surplus 0 170 170 East Brighton Parking Surplus 15 4 19 Preston Park Parking Surplus 267 39 306 Road Works Permit Scheme 33 0 33 Overdown Rise Footpath Maintenance 20 0 20 i360 Reserve 7,806 1,276 9,082 Departmental Carry Forwar	Dome Planned Maintenance	168	24	192
BikeShare Scheme Reinvestment Reserve 135 0 135 Community Equipment Reserve 33 -33 0 City Regeneration Fund 31 -31 0 Welfare and Local Government Funding Reform Reserve 29 -29 0 Sports Facilities Reserve 370 -192 178 Section 117 Reserve 0 300 300 Licensing - other reserve 44 0 44 Taxi Licensing 108 38 146 Stanmer Park Parking Surplus 0 170 170 East Brighton Parking Surplus 15 4 19 Preston Park Parking Surplus 267 39 306 Road Works Permit Scheme 33 0 33 Overdown Rise Footpath Maintenance 20 0 20 i360 Reserve 7,806 1,276 9,082 Departmental Carry Forwards 2,113 2,737 4,850 HMO Licensing Fees Reserve 384 139 523 HMO Additional Licensing Fees (3) 272 -78 194 Phoenix Ho	Hove Park 3G Pitch Renewal	15	0	15
Community Equipment Reserve 33 -33 0 City Regeneration Fund 31 -31 0 Welfare and Local Government Funding Reform Reserve 29 -29 0 Sports Facilities Reserve 370 -192 178 Section 117 Reserve 0 300 300 Licensing - other reserve 44 0 44 Taxi Licensing 108 38 146 Stanmer Park Parking Surplus 0 170 170 East Brighton Parking Surplus 15 4 19 Preston Park Parking Surplus 267 39 306 Road Works Permit Scheme 33 0 33 Overdown Rise Footpath Maintenance 20 0 20 i360 Reserve 7,806 1,276 9,082 Departmental Carry Forwards 2,113 2,737 4,850 HMO Licensing Fees Reserve 384 139 523 HMO Additional Licensing Fees (3) 272 -78 194 Phoenix House Sin			-51	
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Welfare and Local Government Funding Reform Reserve 29 -29 0 Sports Facilities Reserve 370 -192 178 Section 117 Reserve 0 300 300 Licensing - other reserve 44 0 44 Taxi Licensing 108 38 146 Stanmer Park Parking Surplus 0 170 170 East Brighton Parking Surplus 15 4 19 Preston Park Parking Surplus 267 39 306 Road Works Permit Scheme 33 0 33 Overdown Rise Footpath Maintenance 20 0 20 i360 Reserve 7,806 1,276 9,082 Departmental Carry Forwards 2,113 2,737 4,850 HMO Licensing Fees Reserve 384 139 523 HMO Additional Licensing Fees (3) 272 -78 194 Phoenix House Sinking Fund 60 0 60 Damage Deposit Guarantee Scheme 200 0 191 191	· · ·		-33	0
Sports Facilities Reserve 370 -192 178 Section 117 Reserve 0 300 300 Licensing - other reserve 44 0 44 Taxi Licensing 108 38 146 Stanmer Park Parking Surplus 0 170 170 East Brighton Parking Surplus 15 4 19 Preston Park Parking Surplus 267 39 306 Road Works Permit Scheme 33 0 33 Overdown Rise Footpath Maintenance 20 0 20 i360 Reserve 7,806 1,276 9,082 Departmental Carry Forwards 2,113 2,737 4,850 HMO Licensing Fees Reserve 384 139 523 HMO Additional Licensing Fees (3) 272 -78 194 Phoenix House Sinking Fund 60 0 60 Damage Deposit Guarantee Scheme 200 0 191 191 RP&M Trust Sinking Fund 0 191 191				0
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East Brighton Parking Surplus 15 4 19 Preston Park Parking Surplus 267 39 306 Road Works Permit Scheme 33 0 33 Overdown Rise Footpath Maintenance 20 0 20 i360 Reserve 7,806 1,276 9,082 Departmental Carry Forwards 2,113 2,737 4,850 HMO Licensing Fees Reserve 384 139 523 HMO Additional Licensing Fees (3) 272 -78 194 Phoenix House Sinking Fund 60 0 60 Damage Deposit Guarantee Scheme 200 0 200 RP&M Trust Sinking Fund 0 191 191				
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Road Works Permit Scheme 33 0 33 Overdown Rise Footpath Maintenance 20 0 20 i360 Reserve 7,806 1,276 9,082 Departmental Carry Forwards 2,113 2,737 4,850 HMO Licensing Fees Reserve 384 139 523 HMO Additional Licensing Fees (3) 272 -78 194 Phoenix House Sinking Fund 60 0 60 Damage Deposit Guarantee Scheme 200 0 200 RP&M Trust Sinking Fund 0 191 191	· · · · · · · · · · · · · · · · · · ·		-	
Overdown Rise Footpath Maintenance 20 0 20 i360 Reserve 7,806 1,276 9,082 Departmental Carry Forwards 2,113 2,737 4,850 HMO Licensing Fees Reserve 384 139 523 HMO Additional Licensing Fees (3) 272 -78 194 Phoenix House Sinking Fund 60 0 60 Damage Deposit Guarantee Scheme 200 0 200 RP&M Trust Sinking Fund 0 191 191				
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Departmental Carry Forwards 2,113 2,737 4,850 HMO Licensing Fees Reserve 384 139 523 HMO Additional Licensing Fees (3) 272 -78 194 Phoenix House Sinking Fund 60 0 60 Damage Deposit Guarantee Scheme 200 0 200 RP&M Trust Sinking Fund 0 191 191	•			
HMO Licensing Fees Reserve 384 139 523 HMO Additional Licensing Fees (3) 272 -78 194 Phoenix House Sinking Fund 60 0 60 Damage Deposit Guarantee Scheme 200 0 200 RP&M Trust Sinking Fund 0 191 191			· ·	,
HMO Additional Licensing Fees (3) 272 -78 194 Phoenix House Sinking Fund 60 0 60 Damage Deposit Guarantee Scheme 200 0 200 RP&M Trust Sinking Fund 0 191 191	•	· · · · · · · · · · · · · · · · · · ·	·	·
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Damage Deposit Guarantee Scheme2000200RP&M Trust Sinking Fund0191191				
RP&M Trust Sinking Fund 0 191 191				
	Cemeteries Maintenance Reserve	55	2	57

Appendix 9 – Schedule of Reserves

	Opening Balance as at 1st April 2021 £'000	Movement in Year £'000	Closing Balance as at 31st March 2022 £'000
PRS Rent Deposit Scheme	41	0	41
Travellers Site Capital Reserve	79	0	79
Revenue Grants Reserve	2,532	1,247	3,779
Revenue Grants Reserve - DSG	746	-710	36
Collection Fund S31 adjustment reserve	37,678	-16,199	21,479
City Deal New England House Development Reserve	4,568	-83	4,485
Schools LMS Balances	6,912	1,224	8,136
Portslade Adult Learning	20	0	20
Investment Properties (Dilapidations)	239	0	239
Restructure Redundancy Reserve	85	72	157
Insurance Reserve General	5,253	-5,253	0
Total General Fund Reserves	100,616	-19,465	81,151
Capital Receipts & Unapplied Contributions			
Capital Receipts Reserve	28,885	-4,693	24,192
Community Infrastructure Levy - Neighbourhood reserve	13	118	131
Community Infrastructure Levy - Strategic reserve	70	632	702
Government Grants Unapplied	2,424	-1,971	453
Other External Contributions Unapplied	1,829	0	1,829
Developer Contributions Unapplied (S106 Capital)	422	-72	350
Total Capital Receipts & Unapplied Contributions	33,643	-5,986	27,657
Total General Fund incl Capital Receipts & Contributions	134,259	-25,451	108,808
HRA Reserves			
HRA Working Balance	8,067	-687	7,380
Capital Reserves (HRA)	2,900	-1,740	1,160
EDB Reserves	240	86	326
Renewable Energy Reserve	150	-13	137
Setup Mobilisation Housing Repairs Cont. Reserve	416	-416	0
Rent Support Reserve	827	-735	92
Responsive Repairs Catch Up Works	440	-440	0
Sustainability Works and Retrofit reserve	0	4,010	4,010
Total HRA Reserves	13,040	65	13,105
Total Reserves	147,299	-25,386	121,913