

Appendix 9 – Schedule of Reserves

	Opening Balance as at 1st April 2022 £'000	Movement in Year £'000	Closing Balance as at 31st March 2023 £'000
General Fund Reserves			
General Fund Working Balance	9,000	-3,020	5,980
General Fund Balances (year-end balances pending allocation)	5,509	-2,761	2,748
Capital Reserves (GF)	215	-85	130
Library PFI Reserve	950	17	967
Schools PFI Project Reserve	815	-655	160
Waste PFI Project Reserve	5,674	1,370	7,044
Section 106 Receipts (Revenue)	609	0	609
Section 106 Interest	531	0	531
Brighton Centre Redevelopment Reserve	1,133	-280	853
Customer Access & Accommodation Strategies & The Link Network Upgrade Reserve	25	0	25
ICT Investment Reserve	494	0	494
Environmental Enforcement Reserve	205	-57	148
Winter Maintenance	325	46	371
Outdoor Events	160	-160	0
Dome Planned Maintenance	191	19	210
Hove Park 3G Pitch Renewal	15	0	15
Surface Water Management Reserve	341	25	366
BikeShare Scheme Reinvestment Reserve	135	-86	49
Sports Facilities Reserve	178	152	330
Section 117 Reserve	300	-300	0
Licensing - other reserve	44	-26	18
Taxi Licensing	145	-84	61
Trading Standards seized goods	0	7	7
Stanmer Park Parking Surplus	170	80	250
East Brighton Parking Surplus	19	44	63
Preston Park Parking Surplus	306	-18	288
Road Works Permit Scheme	33	64	97
Overdown Rise Footpath Maintenance	20	0	20
i360 Reserve	9,083	-9,083	0
Departmental Carry Forwards 2021/22	5,962	-5,962	0
Departmental Carry Forwards 2022/23	0	0	2317
HMO Licensing Fees Reserve	523	150	673
HMO Additional Licensing Fees (3)	194	-194	0
Phoenix House Sinking Fund	60	0	60
Damage Deposit Guarantee Scheme	200	-106	94
RP&M Trust Sinking Fund	191	210	401
Cemeteries Maintenance Reserve	57	3	60
PRS Rent Deposit Scheme	41	-41	0
Travellers Site Capital Reserve	79	0	79
Revenue Grants Reserve	3,779	1,448	5,227

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Revenue Grants Reserve - DSG	35	333	368
Collection Fund S31 adjustment reserve	21,479	-20,308	1,171
City Deal New England House Development Reserve	4,484	-4,377	107
Schools LMS Balances	8,135	-3,595	4,540
Portslade Adult Learning	20	0	20
Investment Properties (Dilapidations)	239	-239	0
Restructure Redundancy Reserve	157	-129	28
Total General Fund Reserves	82,260	-45,281	36,979

Capital Receipts & Unapplied Contributions

Capital Receipts Reserve	24,193	-7,984	16,209
Community Infrastructure Levy (CIL) - Admin reserve	0	0	0
CIL - Neighbourhood reserve	131	360	491
CIL - Strategic reserve	702	1,921	2,623
Government Grants Unapplied	453	-65	388
Other External Contributions Unapplied	1,829	0	1,829
Developer Contributions Unapplied (S106 Capital)	350	-4	346
Total Capital Receipts & Unapplied Contributions	27,658	-5,772	21,886
Total General Fund incl Capital Receipts & Contributions	109,918	-51,053	58,865

HRA Reserves

HRA Working Balance	7,380	-3,211	4,169
Capital Reserves (HRA)	1,160	-480	680
Estates Development Budget Reserves	326	-26	300
Renewable Energy Reserve	137	-18	119
Rent Support Reserve	92	797	889
Responsive Repairs Catch Up Works	0	940	940
Sustainability works and retrofit reserve	4,010	1,200	5,210
Total HRA Reserves	13,105	-798	12,307
Total Reserves	123,023	-51,851	71,172