

Appendix 9 – Schedule of Reserves

	Opening Balance as at 1st April 2023 £'000	Movement in Year £'000	Closing Balance as at 31st March 2024 £'000
General Fund Reserves			
General Fund Working Balance/General Reserves	8,753	-550	8,203
Capital Reserves (GF)	130	429	559
Library PFI Reserve	967	-165	802
Schools PFI Project Reserve	161	-161	0
Waste PFI Project Reserve	7,043	755	7,798
Section 106 Receipts (Revenue)	608	-92	516
Section 106 Interest	531	-1	530
Brighton Centre Redevelopment Reserve	853	-847	6
Customer Access & Accommodation Strategies & The Link Network Upgrade Reserve	25	0	25
ICT Investment Reserve	494	0	494
Environmental Enforcement Reserve	147	-147	0
IT Helpdesk Reserve	0	33	33
Winter Maintenance	371	169	540
Dome Planned Maintenance	210	-32	178
Hove Park 3G Pitch Renewal	15	0	15
Surface Water Management Reserve	366	-23	343
Community Equipment Reserve	0	146	146
BikeShare Scheme Reinvestment Reserve	50	21	71
Sports Facilities Reserve	305	173	478
Licensing - other reserve	18	0	18
Taxi Licensing	61	0	61
Trading Standards Seized Goods	7	0	7
Stanmer Park Parking Surplus	250	0	250
East Brighton Parking Surplus	63	7	70
Preston Park Parking Surplus	287	73	360
Road Works Permit Scheme	97	-97	0
Overdown Rise Footpath Maintenance	20	0	20
Departmental Carry Forward	2,317	-566	1,751
HMO Licensing Fees Reserve	674	-152	522
Phoenix House Sinking Fund	60	0	60
Damage Deposit Guarantee Scheme	94	0	94
RP&M Trust Sinking Fund	402	27	429
Cemeteries Maintenance Reserve	59	3	62
Travellers Site Capital Reserve	79	0	79
Revenue Grants Reserve	5,227	-350	4,877
Revenue Grants Reserve - DSG	368	906	1,274
Collection Fund S31 adjustment reserve	1,171	-1,041	130
City Deal New England House Dev Reserve	108	-108	0
Schools LMS Balances	4,540	-4,259	281
Portslade Adult Learning	20	0	20
Restructure Redundancy Reserve	29	26	55
Total General Fund Reserves	36,980	-5,823	31,157

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	Opening Balance as at 1st April 2023 £'000	Movement in Year £'000	Closing Balance as at 31st March 2024 £'000
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Capital Receipts & Unapplied Contributions

Capital Receipts Reserve	16,209	-2,619	13,590
CIL - Neighbourhood reserve	491	61	552
CIL - Strategic reserve	2,623	364	2,987
Government Grants Unapplied	387	-240	147
Other External Contributions Unapplied	1,829	-395	1,434
Developer Contributions Unapplied (S106 Capital)	346	-187	159
Total Capital Receipts & Unapplied Contributions	21,885	-3,016	18,869
Total General Fund including Capital Receipts & Contributions	58,865	-8,839	50,026

HRA Reserves

HRA Working Balance	4,169	-48	4,121
Capital Reserves (HRA)	680	-680	0
EDB Reserves	300	-37	263
Renewable Energy Reserve	119	-119	0
Rent Support Reserve	889	-278	611
Responsive Repairs Catch Up Works	940	65	1,005
Sustainability works and retrofit reserve	5,210	0	5,210
Total HRA Reserves	12,307	-1,097	11,210
Total Reserves	71,172	-9,936	61,236