

## Appendix 9 – Schedule of Reserves

	Opening Balance as at 1st April 2024 £'000	Movement in Year £'000	Closing Balance as at 31st March 2025 £'000
<b>General Fund Reserves</b>			
General Fund Working Balance - General Reserves	5,624	2,216	7,840
General Fund Working Balance - Held for Specific Future Commitments	2,579	-2,168	411
Capital Reserves (GF)	559	132	691
Library PFI Reserve	802	-143	659
Waste PFI Project Reserve	7,799	1,214	9,013
Section 106 Receipts (Revenue)	516	-24	492
Section 106 Interest	530	-525	5
Brighton Centre Redevelopment Reserve	6	-6	0
Customer Access & Accommodation Strategies & The Link Network Upgrade Reserve	25	-25	0
ICT Investment Reserve	494	-22	472
Environmental Enforcement Reserve	1	0	1
IT Helpdesk Reserve	33	0	33
Winter Maintenance	540	0	540
Dome Planned Maintenance	178	17	195
Hove Park 3G Pitch Renewal	15	32	47
Surface Water Management Reserve	343	39	382
Community Equipment Reserve	146	-146	0
BikeShare Scheme Reinvestment Reserve	71	-71	0
Sports Facilities Reserve	479	-25	454
Licensing - other reserve	18	7	25
Taxi Licensing	61	21	82
Trading Standards Seized Goods	7	-7	0
Stanmer Park Parking Surplus	250	-250	0
East Brighton Parking Surplus	70	0	70
Preston Park Parking Surplus	360	0	360
Overdown Rise Footpath Maintenance	20	0	20
Departmental Carry Forward	1,751	-42	1,709
HMO Licensing Fees Reserve	522	137	659
Phoenix House Sinking Fund	60	-60	0
Damage Deposit Guarantee Scheme	94	0	94
RP&M Trust Sinking Fund	429	-228	201
HMO Additional Licensing Fees (4)	0	826	826
Selective Licensing Fees	0	1,546	1,546
Cemeteries Maintenance Reserve	62	3	65
Travellers Site Capital Reserve	79	0	79
Revenue Grants Reserve	4,877	-2,303	2,574
Revenue Grants Reserve - DSG	1,275	-1,275	0
Collection Fund S31 adjustment reserve	130	861	991
Schools LMS Balances	281	-2,904	-2,623
Portslade Adult Learning	20	-20	0
Restructure Redundancy Reserve	55	71	126
<b>Total General Fund Reserves</b>	<b>31,161</b>	<b>-3,122</b>	<b>28,039</b>

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	Opening Balance as at 1st April 2024 £'000	Movement in Year £'000	Closing Balance as at 31st March 2025 £'000
<b>Capital Receipts &amp; Unapplied Contributions</b>			
Capital Receipts Reserve	13,590	-1,295	12,295
CIL - Neighbourhood reserve	552	-169	383
CIL - Strategic reserve	2,987	-1,770	1,217
Government Grants Unapplied	147	-56	91
Other External Contributions Unapplied	1,434	-689	745
Developer Contributions Unapplied (S106 Capital)	159	330	489
<b>Total Capital Receipts &amp; Unapplied Contributions</b>	<b>18,869</b>	<b>-3,649</b>	<b>15,220</b>
<b>Total General Fund including Capital Receipts &amp; Contributions</b>	<b>50,030</b>	<b>-6,771</b>	<b>43,259</b>

<b>HRA Reserves</b>			
HRA Working Balance	4,120	7,537	11,657
EDB Reserves	263	-81	182
Rent Support Reserve	611	-611	0
Responsive Repairs Catch Up Works	1,005	0	1,005
Sustainability works and retrofit reserve	5,210	-5,210	0
<b>Total HRA Reserves</b>	<b>11,209</b>	<b>1,635</b>	<b>12,844</b>
<b>Total Reserves</b>	<b>61,239</b>	<b>-5,136</b>	<b>56,103</b>