

Appendix 9 – Schedule of Reserves

	Opening Balance as at 1st April 2025 £'000	Movement in Year £'000	Closing Balance as at 31st March 2026 £'000
General Fund Reserves			
General Fund Working Balance - General Reserves	7,840	-100	7,740
General Fund Working Balance - held for specific future commitments	411	-236	175
General Risk Reserve	0	3,917	3,917
Capital Reserves (GF)	691	167	858
Library PFI Reserve	659	-128	531
Waste PFI Project Reserve	9,012	-1,541	7,472
Section 106 Receipts (Revenue)	492	31	523
Section 106 Interest	6	-6	0
ICT Investment Reserve	472	-472	0
Environmental Enforcement Reserve	1	0	1
IT Helpdesk Reserve	33	-33	0
Winter Maintenance	540	-540	0
Dome Planned Maintenance	195	-26	169
Hove Park 3G Pitch Renewal	46	15	61
Surface Water Management Reserve	382	-21	361
Sports Facilities Reserve	453	-249	205
Licensing - other reserve	26	-26	0
Taxi Licensing	82	37	119
Stanmer Park Parking Surplus	0	123	123
East Brighton Parking Surplus	70	-70	0
Preston Park Parking Surplus	360	-275	85
Overdown Rise Footpath Maintenance	20	0	20
Departmental Carry Forward	1,709	-836	873
HMO Licensing Fees Reserve	659	12	671
Damage Deposit Guarantee Scheme	94	0	94
RP&M Trust Sinking Fund	201	-63	137
HMO Additional Licensing Fees (4)	826	-114	712
Selective Licensing Fees	1,546	231	1,778
Cemeteries Maintenance Reserve	65	-65	0
Travellers Site Capital Reserve	79	-79	0
Revenue Grants Reserve	2,574	-703	1,871
Collection Fund S31 adjustment reserve	991	-991	0
Schools LMS Balances	-2,623	342	-2,281
Restructure Redundancy Reserve	126	-126	0
Total General Fund Reserves	28,036	-1,823	26,213

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	Opening Balance as at 1st April 2025 £'000	Movement in Year £'000	Closing Balance as at 31st March 2026 £'000
Capital Receipts & Unapplied Contributions			
Capital Receipts Reserve	12,295	2,870	15,165
CIL - Neighbourhood reserve	384	96	480
CIL - Strategic reserve	1,217	135	1,351
Government Grants Unapplied	91	0	91
Other External Contributions Unapplied	745	-732	13
Developer Contributions Unapplied (S106 Capital)	489	265	754
Total Capital Receipts & Unapplied Contributions	15,220	2,634	17,854
Total General Fund including Capital Receipts & Contributions	43,256	811	44,067

HRA Reserves			
HRA Working Balance	11,657	-1,441	10,216
EDB Reserves	182	-133	49
Responsive Repairs Catch Up Works	1,005	-1,005	0
Total HRA Reserves	12,844	-2,579	10,265
Total Reserves	56,100	-1,768	54,332