

## 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
<b>General Fund Reserves</b>			
General Fund Working Balance	9,000	0	9,000
General Fund Balances (year-end balances pending allocation)	10,088	-4,579	5,509
Capital Reserves (GF)	516	-301	215
Library PFI Reserve	890	60	950
Schools PFI Project Reserve	1,037	-221	816
Waste PFI Project Reserve	3,450	2,224	5,674
Section 106 Receipts (Revenue)	601	7	608
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	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 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
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
<b>Total General Fund Reserves</b>	<b>100,616</b>	<b>-19,465</b>	<b>81,151</b>
<b>Capital Receipts &amp; Unapplied Contributions</b>			
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
<b>Total Capital Receipts &amp; Unapplied Contributions</b>	<b>33,643</b>	<b>-5,986</b>	<b>27,657</b>
<b>Total General Fund incl Capital Receipts &amp; Contributions</b>	<b>134,259</b>	<b>-25,451</b>	<b>108,808</b>
<b>HRA Reserves</b>			
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
<b>Total HRA Reserves</b>	<b>13,040</b>	<b>65</b>	<b>13,105</b>
<b>Total Reserves</b>	<b>147,299</b>	<b>-25,386</b>	<b>121,913</b>