

Appendix 2 EBC Reserves - Provisional Outturn

Earmarked Reserves	Balance at 01/04/23	Transfers between reserves	Transfers In	Transfers Out	Balance at 31/03/24
Strategic Change Reserve	49,016		(49,016)		(0)
Capital Programme Reserve	(335,933)				(335,933)
Revenue Grants Reserve	(869,963)		(6,620)	876,583	0
Regeneration Reserve	(12,419)		(5,855)	18,274	0
L&G CPO Compensation	(77,211)			29,016	(48,195)
ICE Reserve Account Contribution	(2,120,000)		(50,000)	1,125,000	(1,045,000)
Commercial Reserve	(716,300)			716,300	0
SHEP GF Properties Major Works Reserve	(611)				(611)
Cost of Living Reserve	(114,100)				(114,100)
Inflation Reserve	(200,000)			200,000	0
Arrears and Bad Debt Reserve	(400,000)			0	(400,000)
Cultural Development Reserve	(301,072)			301,072	0
Financial Resilience (C/Fwds) Reserve	(1,064,767)			1,064,767	0
Strategic Regeneration Partnership (Clear Futures)	0		(20,000)	20,000	0
BEIS Reserve Fund	0		(110,243)		(110,243)
Elections Reserve	0			200,000	200,000
Levelling Up Fund Reserve	0		(275,324)	3,620	(271,704)
Total Earmarked Reserves	(6,163,360)	0	(517,059)	4,554,632	(2,125,786)
S106 Reserves	Balance at 01/04/23	Transfers between reserves	Transfers In	Transfers Out	Balance at 31/03/24
Maintenance of Langney Lake	(58,415)			58,415	0
Off Site Sports Facilities	(27,303)				(27,303)
Sec 106 Coach Park Trees	(12,633)			12,633	0
Maintenance-Benches&Bollards Midway Quay	(17,103)			17,103	0
S106 Car Club (Southfields Rd)	0		(15,000)		(15,000)
S106 Employment Monitoring Reserve	0		(114,345)		(114,345)
Eastbourne Park & Other Flood Storage (S106)	(496,799)			11,812	(484,987)
S106 Social Housing	(305,452)				(305,452)
S106 Parks and Gardens	(72,538)			72,538	0
S106 Commuted sums for maintainance	(46,915)			46,915	0
Total S106 Reserves	(1,037,157)	0	(129,345)	219,415	(947,087)
HRA Reserves	Balance at 01/04/23	Transfers between reserves	Transfers In	Transfers Out	Balance at 31/03/24
HRA Revenue Grants Reserve	0		(28,120)		(28,120)
HRA Working Balance	(2,800,911)			1,573,850	(1,227,061)
HRA Leaseholders Future Repair Reserve	(647,178)		(87,415)	7,076	(727,517)
Housing Regeneration & Investment Rserve	(2,529,155)			2,529,155	0
HRA Major Repairs Reserve	(2,685,110)		(5,342,960)	4,344,629	(3,683,441)
Total HRA Reserves	(8,662,354)	0	(5,458,495)	8,454,710	(5,666,139)
General Fund	Balance at 01/04/23	Transfers between reserves	Transfers In	Transfers Out	Balance at 31/03/24
General Fund Revenue Account	(3,984,105)			1,688,000	(2,296,105)
Total General Fund Reserves	(3,984,105)	0	0	1,688,000	(2,296,105)
TOTAL RESERVES	(19,846,976)	0	(6,104,898)	14,916,757	(11,035,117)