

## Appendix 2 EBC Reserves - Provisional Outturn

| <b>Earmarked Reserves</b>                          | <b>Balance at 01/04/23</b> | <b>Transfers between reserves</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Balance at 31/03/24</b> |
|--|----------------------------|-----------------------------------|---------------------|----------------------|----------------------------|
| 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)                  |
| <b>Total Earmarked Reserves</b>                    | <b>(6,163,360)</b>         | <b>0</b>                          | <b>(517,059)</b>    | <b>4,554,632</b>     | <b>(2,125,786)</b>         |
| <b>S106 Reserves</b>                               | <b>Balance at 01/04/23</b> | <b>Transfers between reserves</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Balance at 31/03/24</b> |
| 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                          |
| <b>Total S106 Reserves</b>                         | <b>(1,037,157)</b>         | <b>0</b>                          | <b>(129,345)</b>    | <b>219,415</b>       | <b>(947,087)</b>           |
| <b>HRA Reserves</b>                                | <b>Balance at 01/04/23</b> | <b>Transfers between reserves</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Balance at 31/03/24</b> |
| 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)                |
| <b>Total HRA Reserves</b>                          | <b>(8,662,354)</b>         | <b>0</b>                          | <b>(5,458,495)</b>  | <b>8,454,710</b>     | <b>(5,666,139)</b>         |
| <b>General Fund</b>                                | <b>Balance at 01/04/23</b> | <b>Transfers between reserves</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Balance at 31/03/24</b> |
| General Fund Revenue Account                       | (3,984,105)                |                                   |                     | 1,688,000            | (2,296,105)                |
| <b>Total General Fund Reserves</b>                 | <b>(3,984,105)</b>         | <b>0</b>                          | <b>0</b>            | <b>1,688,000</b>     | <b>(2,296,105)</b>         |
| <b>TOTAL RESERVES</b>                              | <b>(19,846,976)</b>        | <b>0</b>                          | <b>(6,104,898)</b>  | <b>14,916,757</b>    | <b>(11,035,117)</b>        |