

Appendix 5 - Lewes District Council - Estimated Reserves Position

Earmarked Reserves	Balance at 1 April 2023	Transfers In	Transfers Out	Balance at 31/03/24	Transfers In	Transfers Out	Expected balance at 31/03/25	Transfers In	Transfers Out	Expected balance at 31/3/26
Reserve - BEIS	0	-191,791		-191,791			-191,791			-191,791
Reserve - Strategic Regeneration Partnership Clear Futures	0	-20,000		-20,000			-20,000			-20,000
Reserves - Levelling Up Fund	0	-306,160		-306,160			-306,160			-306,160
Reserves - S106 Employment Monitoring	0	-24,316		-24,316			-24,316			-24,316
Reserve - Strategic Change	-711,356		491,048	-220,309			-220,309	220,309		0
Reserve - Asset Maintenance	-439,568	-136,923	416,660	-159,831			-159,831			-159,831
Reserve - Vehicles & Equipt Replacement	-272,336		230,883	-41,453			-41,453			-41,453
Reserve - Economic Regeneration	-3,399,032		416,107	-2,982,925			-2,982,925			-2,982,925
Reserve - Revenue Grants & Contributions	-562,088	-6,902	153,650	-415,340		415,340	0			0
Reserve - Business Rates Equalisation	-861,000			-861,000			-861,000	467,000		-394,000
Reserve - Income Protection	-125,000			-125,000			-125,000			-125,000
Reserve - Capital Financing Support	-500,000			-500,000			-500,000			-500,000
Reserve - Community Grants	-105,000			-105,000			-105,000			-105,000
Reserve - Cost of Living Pressures	-302,038	-170,000	384,000	-88,038		88,038	0			0
Reserve - Extended Producer Responsibility	0			0			0	-926,000	926,000	0
Reserve - Carry Forwards/Resilience	-750,000			-750,000		479,660	-270,340		270,340	0
Total as per Balance sheet	-8,027,417	-856,093	2,092,348	-6,791,162	0	983,038	-5,808,124	-926,000	1,883,649	-4,850,475
General Fund Reserve	-3,613,000	0	526,846	-3,086,154			-3,086,154		204,351	-2,881,803
Total Reserves	-11,640,417	-856,093	2,619,194	-9,877,316	0	983,038	-8,894,278	-926,000	2,088,000	-7,732,278