

Eastbourne Reserves Summary (with Capitalisation)

Earmarked reserves	Balance at 01/04/23		Transfers	Balance at 31/03/24	Balance at 01/04/24		Transfers	Balance at 31/03/25	Balance at 01/04/25		Transfers	Balance at 31/03/26
	Transfers In	Out	Out	Transfers In	Out	Out	Out	Transfers In	Out	Out	Out	
Strategic Change Reserve	49,016			49,016	49,016			49,016	49,016			49,016
Capital Programme Reserve	-335,933			-335,933	-335,933			-335,933	-335,933			-335,933
Revenue Grants Reserve	-869,963	-6,620	876,583	0	0			0	0			0
Regeneration Reserve	-12,419	-5,855	18,274	0	0			0	0			0
L&G CPO Compensation	-77,211	-2,687		-79,898	-79,898		79,898	0	0			0
ICE Reserve Account Contribution	-2,120,000	-50,000	1,125,000	-1,045,000	-1,045,000			-1,045,000	-1,045,000			-1,045,000
Commercial Reserve	-716,300		716,300	0	0			0	0			0
SHEP GF Properties Major Works Reserve	-611			-611	-611			-611	-611			-611
Cost of Living Reserve	-114,100			-114,100	-114,100		114,100	0	0			0
Inflation Reserve	-200,000		200,000	0	0			0	0			0
Arrears and Bad Debt Reserve	-400,000			-400,000	-400,000			-400,000	-400,000			-400,000
Cultural Development Reserve	-301,072		301,072	0	0			0	0			0
Financial Resilience (C/Fwds) Reserve	-1,064,767		1,064,767	0	0			0	0	-717,205		-717,205
Strategic Regeneration Partnership Clear Futures	0	-20,000		-20,000	-20,000			-20,000	-20,000			-20,000
BEIS Reserve Fund	0	-110,243		-110,243	-110,243			-110,243	-110,243			-110,243
Elections Reserve	0		200,000	200,000	200,000	-88,200		111,800	111,800			111,800
Levelling Up Fund Reserve	0	-275,324	3,620	-271,704	-271,704			-271,704	-271,704			-271,704
Extended Producer Responsibility	0			0	0			0	0	-1,362,000	1,362,000	0
Total earmarked Reserves	-6,163,360	-470,729	4,086,794	-2,128,473	-2,128,473	-88,200	193,998	-2,022,676	-2,022,676	-2,079,205	1,362,000	-2,739,881
Total S106 Reserves	-1,037,157	-129,345	219,415	-947,087	-947,087	0	15,000	-932,087	-932,087	0	0	-932,087
General Fund	-3,984,105		1,409,000	-2,575,105	-2,575,105		719,900	-1,855,205	-1,855,205	-644,795	0	-2,500,000
Total	-11,184,623	-600,074	5,715,209	-5,650,665	-5,650,665	-88,200	928,898	-4,809,968	-4,809,968	-2,724,000	1,362,000	-6,171,968