

## 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
<b>Total earmarked Reserves</b>	<b>-6,163,360</b>	<b>-470,729</b>	<b>4,086,794</b>	<b>-2,128,473</b>	<b>-2,128,473</b>	<b>-88,200</b>	<b>193,998</b>	<b>-2,022,676</b>	<b>-2,022,676</b>	<b>-2,079,205</b>	<b>1,362,000</b>	<b>-2,739,881</b>
<b>Total S106 Reserves</b>	<b>-1,037,157</b>	<b>-129,345</b>	<b>219,415</b>	<b>-947,087</b>	<b>-947,087</b>	<b>0</b>	<b>15,000</b>	<b>-932,087</b>	<b>-932,087</b>	<b>0</b>	<b>0</b>	<b>-932,087</b>
<b>General Fund</b>	<b>-3,984,105</b>		<b>1,409,000</b>	<b>-2,575,105</b>	<b>-2,575,105</b>		<b>719,900</b>	<b>-1,855,205</b>	<b>-1,855,205</b>	<b>-644,795</b>	<b>0</b>	<b>-2,500,000</b>
<b>Total</b>	<b>-11,184,623</b>	<b>-600,074</b>	<b>5,715,209</b>	<b>-5,650,665</b>	<b>-5,650,665</b>	<b>-88,200</b>	<b>928,898</b>	<b>-4,809,968</b>	<b>-4,809,968</b>	<b>-2,724,000</b>	<b>1,362,000</b>	<b>-6,171,968</b>