

North West Leicestershire District Council
Estimated Reserves 2023/24 to 2027/28

TEAM	Estimated Balance as at 1/4/23 £	Commitments & Budget Proposals 23/24 £	Estimated balance as at 31/3/24 £	Future commitment incl budget proposals 24/25 to 27/28 £	Estimated Balance 31/3/28 £
Earmarked Reserves:					
Chief Exec	308,610	(237,805)	70,805	(70,805)	0
Human Resources	30,000	0	30,000	0	30,000
Legal & Support Services	132,070	(132,070)	0	0	0
Community Services	802,283	(204,198)	598,084	(324,440)	273,644
Planning	599,859	(12,250)	587,609	(41,145)	546,464
Economic Regen	182,698	0	182,698	0	182,698
Joint Strategic Planning	97,019	0	97,019	0	97,019
Strategic Housing	353,786	0	353,786	0	353,786
ICT	5,500	(5,500)	0	0	0
Property	30,000	(18,000)	12,000	0	12,000
Revenues & Benefits	235,992	0	235,992	0	235,992
Customer Services	10,000	(10,000)	0	0	0
Finance	186,804	(97,630)	89,174	0	89,174
Other reserves	172,845	0	172,845	0	172,845
MTFP Reserve	5,165,188	0	5,165,188	0	5,165,188
Business Rates Reserve	369,093	7,019,693	7,388,786	3,915,871	11,304,657
Total earmarked reserves - General Fund	8,681,747	6,302,240	14,983,986	3,479,481	18,463,467
Total earmarked reserves - Special Expenses	102,010	(102,010)	0	0	0
TOTAL EARMARKED RESERVES	8,783,757	6,200,230	14,983,986	3,479,481	18,463,467
Other reserves General Fund:					
General Balance (minimum level of reserves)	1,544,493	0	1,544,493	0	1,544,493
Total other Reserves - General Fund	1,544,493	0	1,544,493	0	1,544,493
Other reserves Special Expenses:					
General Balance	0	0	0	0	0
Total other Reserves - Special Expenses	0	0	0	0	0
TOTAL ALL RESERVES - GENERAL FUND & SPECIAL EXPENSES	10,328,250	6,200,230	16,528,479	3,479,481	20,007,960