

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	-
Human Resources	30,000	-	30,000	-	30,000
Legal & Support Services	132,070	- 132,070	-	-	-
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	-	182,698	-	182,698
Joint Strategic Planning	97,019	-	97,019	-	97,019
Strategic Housing	353,786	-	353,786	-	353,786
ICT	5,500	- 5,500	-	-	-
Property	30,000	- 18,000	12,000	-	12,000
Revenues & Benefits	235,992	-	235,992	-	235,992
Customer Services	10,000	- 10,000	-	-	-
Finance	186,804	- 97,630	89,174	-	89,174
Other reserves	172,845	24,116	196,961	-	196,961
MTFP Reserve	5,165,188	-	5,165,188	-	5,165,188
Business Rates Reserve	369,093	1,994,307	2,363,400	- 2,363,400	0
Total earmarked reserves - General Fund	8,681,747	1,300,970	9,982,716	- 2,799,790	7,182,926
Total earmarked reserves - Special Expenses	102,010	- 102,010	-	-	-
TOTAL EARMARKED RESERVES	8,783,757	1,198,960	9,982,716	- 2,799,790	7,182,926
Other reserves General Fund:					
General Balance (minimum level of reserves)	1,544,493	-	1,544,493	-	1,544,493
Total other Reserves - General Fund	1,544,493	-	1,544,493	-	1,544,493
Other reserves Special Expenses:					
General Balance	-	-	-	-	-
Total other Reserves - Special Expenses	-	-	-	-	-
TOTAL ALL RESERVES - GENERAL FUND & SPECIAL EXPENSES	10,328,250	1,198,960	11,527,209	- 2,799,790	8,727,419