

North West Leicestershire District Council
Provisional Reserves at 31/3/23

| TEAM | Provisional balance as at 31/3/22 £ | Contributions to fund 22/23 £ | Contributions from fund/ commitments 22/23 £ | Transfers (to)/from other reserves 22/23 £ | No longer required £ | Provisional balance as at 31/3/23 £ |
|---|--|-------------------------------------|--|---|----------------------------|--|
| Earmarked Reserves: | | | | | | |
| Chief Exec | 334,000 | 0 | 0 | 141,610 | | 475,610 |
| Human Resources | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Legal & Support Services | 136,000 | 14,937 | (3,927) | 0 | 0 | 147,010 |
| Community Services | 1,734,280 | 58,678 | (622,537) | (9,645) | (22,819) | 1,137,957 |
| Planning | 804,256 | 132,026 | (112,845) | 0 | (18,272) | 805,165 |
| Economic Regen | 2,541,587 | 101,159 | (229,056) | 0 | (118,328) | 2,295,362 |
| Joint Strategic Planning | 105,299 | 0 | (14,282) | 0 | 0 | 91,017 |
| Strategic Housing | 353,786 | 0 | 0 | 0 | (15,000) | 338,786 |
| ICT | 0 | 0 | 0 | 5,500 | 0 | 5,500 |
| Property | 46,332 | 0 | (15,832) | 18,000 | (30,500) | 18,000 |
| Revenues & Benefits | 260,992 | 0 | 0 | 0 | (109,347) | 151,645 |
| Customer Services | 24,636 | 0 | (9,599) | 19,645 | (18,409) | 16,273 |
| Finance | 177,582 | 0 | (96,494) | 97,630 | (51,450) | 127,268 |
| Other reserves | 183,185 | 0 | (6,607) | 0 | (176,578) | 0 |
| MTFP Reserve | 6,164,869 | 907,575 | 0 | (272,740) | 560,704 | 7,360,408 |
| Business Rates Reserve | 2,290,552 | 0 | (1,921,459) | | 0 | 369,093 |
| Total earmarked reserves - General Fund | 15,187,356 | 1,214,376 | (3,032,637) | 0 | 0 | 13,369,094 |
| Total earmarked reserves - Special Expenses | 124,817 | 78,305 | (27,862) | 0 | (44,452) | 130,807 |
| TOTAL EARMARKED RESERVES | 15,312,172 | 1,292,680 | (3,060,500) | 0 | (44,452) | 13,499,901 |
| Other reserves General Fund: | | | | | | |
| General Balance (minimum level of reserves) | 1,544,493 | 0 | 0 | 0 | 0 | 1,544,493 |
| Total other Reserves - General Fund | 1,544,493 | 0 | 0 | 0 | 0 | 1,544,493 |
| Other reserves Special Expenses: | | | | | | |
| General Balance | 92,000 | 0 | (105,000) | 0 | 44,452 | 31,452 |
| Total other Reserves - Special Expenses | 92,000 | 0 | (105,000) | 0 | 44,452 | 31,452 |
| TOTAL ALL RESERVES - GENERAL FUND & SPECIAL EXPENSES | 16,948,665 | 1,292,680 | (3,165,500) | 0 | 0 | 15,075,846 |