

North West Leicestershire District Council

Estimated Reserves 2024/25 to 2028/29

TEAM	Estimated Balance as at 1/4/24 £	Commitments & Budget Proposals 24/25 £	Estimated balance as at 31/3/25 £	Future commitment incl budget proposals 25/26 to 28/29 £	Estimated Balance 31/3/29 £
Earmarked Reserves:					
Chief Exec	334,000	0	334,000	0	334,000
Human Resources	30,000	0	30,000	0	30,000
Legal & Support Services	121,413	0	121,413	(121,413)	0
Property & Economic Regeneration	1,696,390	(73,300)	1,623,090	(1,623,090)	0
Planning	764,810	(12,250)	752,560	(28,895)	723,665
Joint Strategic Planning	91,017	0	91,017	0	91,017
Customer Services	6,273	0	6,273	0	6,273
Community Services	1,066,415	(78,850)	987,565	(245,590)	741,975
Strategic Housing	338,786	0	338,786	0	338,786
Finance	0	0	0	0	0
ICT	0	0	0	0	0
Revenues & Benefits	142,645	0	142,645	0	142,645
Business Change	70,805	(70,805)	0	0	0
MTFP Reserve	7,936,684	(700,000)	7,236,684	0	7,236,684
Business Rates Reserve	7,321,254	3,399,266	10,720,520	3,756,349	14,476,869
Total earmarked reserves - General Fund	19,920,492	2,464,061	22,384,553	1,737,361	24,121,914
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
TOTAL ALL RESERVES - GENERAL FUND	21,464,985	2,464,061	23,929,046	1,737,361	25,666,407
Total earmarked reserves - Special Expenses	31,668		31,668	0	31,668
Other reserves Special Expenses:					
General Balance	0	0	0	0	0
Total other Reserves - Special Expenses	0	0	0	0	0
TOTAL ALL RESERVES - SPECIAL EXPENSES	31,668	0	31,668	0	31,668