

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	204,300	(204,300)	0	0	0
Planning	640,522	(12,250)	628,272	(111,817)	516,455
Joint Strategic Planning	91,017	0	91,017	0	91,017
Community Services	791,185	(392,293)	398,892	(398,892)	0
Strategic Housing	207,647	0	207,647	0	207,647
Finance	0	0	0	0	0
ICT	0	0	0	0	0
Customer Services	6,273	0	6,273	0	6,273
Revenues & Benefits	142,645	0	142,645	0	142,645
Business Change	70,805	(70,805)	0	0	0
MTFP Reserve	7,936,684	(680,552)	7,256,132	0	7,256,132
Business Rates Reserve	3,084,638	(34,543)	3,050,095	5,027,762	8,077,857
Total earmarked reserves - General Fund	13,661,129	(1,394,743)	12,266,386	4,395,640	16,662,026
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	15,205,622	(1,394,743)	13,810,879	4,395,640	18,206,519
Total earmarked reserves - Special Expenses	8,060	(8,060)	0	0	0
Other reserves Special Expenses:					
General Balance	64,649	28,742	93,391	0	93,391
Total other Reserves - Special Expenses	64,649	28,742	93,391	0	93,391
TOTAL ALL RESERVES - SPECIAL EXPENSES	72,709	20,682	93,391	0	93,391