

**North West Leicestershire District Council**  
**Estimated Reserves 2025/26 to 2029/30**

TEAM	Estimated Balance as at 1/4/25  £	Commitments & Budget Proposals 25/26  £	Estimated balance as at 31/3/26  £	Future commitment incl budget proposals 26/27 to 29/30  £	Estimated Balance 31/3/30  £
<b>Earmarked Reserves:</b>					
Chief Executive	100,000	- 75,000.00	25,000	- 25,000.00	0
Human Resources	30,000	0	30,000	0	30,000
Legal & Support Services	45,000	45,000	90,000	(90,000)	0
Community Services	636,067	(124,630)	511,437	0	511,437
Strategic Housing	404,158	0	404,158	0	404,158
Planning & Infrastructure	742,239	(62,250)	679,989	(16,645)	663,344
Property and Economic Regeneration	2,032,754	(221,500)	1,811,254	(85,000)	1,726,254
Joint Strategic Planning	181,341	0	181,341	0	181,341
Director of Resources	69,327	0	69,327	0	69,327
Customer Services	11,678	(3,360)	8,318	(2,045)	6,273
Business Change	548,103	(233,803)	314,300	(74,464)	239,836
Finance	166,638	100,000	266,638	0	266,638
MTFP Reserve	4,484,227	(195,000)	4,289,227	(157,000)	4,132,227
Business Rates Reserve	12,549,466	875,748	13,425,214	16,934,723	30,359,937
<b>Total earmarked reserves - General Fund</b>	<b>22,000,996</b>	<b>105,205</b>	<b>22,106,201</b>	<b>16,484,569</b>	<b>38,590,770</b>
<b>Other reserves General Fund:</b>					
General Balance (minimum level of reserves)	1,544,493	0	1,544,493	0	1,544,493
<b>Total other Reserves - General Fund</b>	<b>1,544,493</b>	<b>0</b>	<b>1,544,493</b>	<b>0</b>	<b>1,544,493</b>
<b>TOTAL ALL RESERVES - GENERAL FUND</b>	<b>23,545,489</b>	<b>105,205</b>	<b>23,650,694</b>	<b>16,484,569</b>	<b>40,135,263</b>
<b>Total earmarked reserves - Special Expenses</b>	<b>12,124</b>	<b>(12,124)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other reserves Special Expenses:</b>					
General Balance	60,996	(7,509)	53,487	0	53,487
<b>Total other Reserves - Special Expenses</b>	<b>60,996</b>	<b>(7,509)</b>	<b>53,487</b>	<b>0</b>	<b>53,487</b>
<b>TOTAL ALL RESERVES - SPECIAL EXPENSES</b>	<b>73,120</b>	<b>(19,633)</b>	<b>53,487</b>	<b>0</b>	<b>53,487</b>