

**North West Leicestershire District Council**  
**Estimated Reserves as at 31st March 2026**

Service Area	Provisional Balance as at 01/04/2025	Forecasted Movement (From)/To Reserves 2025/26	Forecasted Balance as at 31/03/2026
	£	£	£
Chief Executive	100	(75)	25
Human Resources	30	(14)	16
Legal & Support Services	86	12	98
Community Services	1,042	(233)	809
Strategic Housing	394	0	394
Planning & Infrastructure	871	(62)	809
Property and Economic Regeneration	420	(11)	409
Joint Strategic Planning	172	0	172
Director of Resources	80	(1)	79
Customer Services	7	(3)	4
Business Change	549	(118)	431
ICT	0	23	23
Internal Audit	0	0	0
Finance	346	(66)	279
<b>Service Earmarked Reserves</b>	<b>4,097</b>	<b>(548)</b>	<b>3,548</b>
Business Rates	9,356	2,421	11,777
MTFP	6,716	(720)	5,996
Special Expenses	99	(35)	64
<b>Total Earmarked Reserves</b>	<b>20,268</b>	<b>1,118</b>	<b>21,385</b>
<b>Unallocated</b>			
General Fund	1,544	0	1,544
Special Expenses	83	0	83
<b>Total Reserves - General Fund &amp; Special Expenses</b>	<b>21,895</b>	<b>1,118</b>	<b>23,012</b>