

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
Service Earmarked Reserves	4,097	(548)	3,548
Business Rates	9,356	2,421	11,777
MTFP	6,716	(720)	5,996
Special Expenses	99	(35)	64
Total Earmarked Reserves	20,268	1,118	21,385
Unallocated			
General Fund	1,544	0	1,544
Special Expenses	83	0	83
Total Reserves - General Fund & Special Expenses	21,895	1,118	23,012