

Appendix 5

North West Leicestershire District Council Estimated Reserves 2026/27 to 2028/29

TEAM	Estimated Balance as at 1/4/26 £	Commitments & Budget Proposals 26/27 £	Estimated balance as at 31/3/27 £	Future commitment incl budget proposals 27/28 to 28/29 £	Estimated Balance as at 31/3/29 £
Earmarked Reserves:					
Chief Executive	28	(14)	14	(14)	0
Human Resources	17	0	17	0	17
Legal & Support Services	116	45	161	(110)	51
Community Services	683	(455)	228	(170)	58
Strategic Housing	394	0	394	0	394
Planning & Infrastructure	1,462	(12)	1,450	(4)	1,446
Property and Economic Regeneration	487	(43)	444	(43)	402
Joint Strategic Planning	153	0	153	0	153
Director of Resources	79	0	79	0	79
Customer Services	4	(3)	1	(1)	0
Business Change	431	(74)	356	0	356
ICT	23	(23)	0	0	0
Internal Audit	0	0	0	0	0
Finance	279	0	279	(75)	204
MTFP Reserve	7,418	(264)	7,154	(107)	7,047
Business Rates Reserve	11,341	(214)	11,127	23,879	35,007
Legacy Reserve	0	1,000	1,000	(1,000)	0
Total earmarked reserves - General Fund	22,915	(58)	22,857	22,356	45,213
Other reserves General Fund:					
General Balance (minimum level of reserves)	1,544	0	1,544	0	1,544
Total other Reserves - General Fund	1,544	0	1,544	0	1,544
TOTAL ALL RESERVES - GENERAL FUND	24,459	(58)	24,402	22,356	46,757
Total earmarked reserves - Special Expenses	64	(8)	56	(7)	49
Other reserves Special Expenses:					
General Balance	57	0	57	0	57
Total other Reserves - Special Expenses	57	0	57	0	57
TOTAL ALL RESERVES - SPECIAL EXPENSES	121	(8)	113	(7)	106