

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 £
Earmarked Reserves:				
Chief Executive	28	(14)	14	(14)
Human Resources	17	0	17	0
Legal & Support Services	116	45	161	(110)
Community Services	683	(455)	228	(170)
Strategic Housing	394	0	394	0
Planning & Infrastructure	1,462	(12)	1,450	(4)
Property and Economic Regeneration	487	(43)	444	(43)
Joint Strategic Planning	147	0	147	0
Director of Resources	79	0	79	0
Customer Services	4	(3)	1	(1)
Business Change	431	(74)	356	0
ICT	23	(23)	0	0
Internal Audit	0	0	0	0
Finance	279	0	279	(75)
MTFP Reserve	7,558	(264)	7,294	(107)
Business Rates Reserve	11,333	(517)	10,816	23,325
Legacy Reserve	0	1,000	1,000	(1,000)
Total earmarked reserves - General Fund	23,040	(361)	22,679	21,802
Other reserves General Fund:				
General Balance (minimum level of reserves)	1,544	0	1,544	0
Total other Reserves - General Fund	1,544	0	1,544	0
TOTAL ALL RESERVES - GENERAL FUND	24,585	(361)	24,224	21,802
Total earmarked reserves - Special Expenses	64	(8)	56	(7)
Other reserves Special Expenses:				
General Balance	57	2	59	0
Total other Reserves - Special Expenses	57	2	59	0
TOTAL ALL RESERVES - SPECIAL EXPENSES	121	(6)	115	(7)

Appendix 5

Estimated Balance as at 31/3/29
£
0
17
51
58
394
1,446
402
147
79
0
356
0
0
204
7,187
34,141
0
44,481
1,544
1,544
46,026
49
59
59
108