

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
	£'000	£'000	£'000	£'000	£'000
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	147	0	147	0	147
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	7,558	(264)	7,294	(107)	7,187
Business Rates Reserve	11,333	(529)	10,804	13,726	24,530
Legacy Reserve	0	1,000	1,000	(1,000)	0
Total earmarked reserves - General Fund	23,040	(373)	22,668	12,202	34,870
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	24,585	(373)	24,212	12,202	36,414
Total earmarked reserves - Special Expenses	64	(8)	56	(7)	49
Other reserves Special Expenses:					
General Balance	57	2	59	0	59
Total other Reserves - Special Expenses	57	2	59	0	59
TOTAL ALL RESERVES - SPECIAL EXPENSES	121	(6)	115	(7)	108