

North West Leicestershire District Council
Reserves at 31/3/25

TEAM	Balance as at 1/4/24 £	Contributions to fund 24/25 £	Contributions from fund/ commitments 24/25 £	Transfers (to)/from other reserves 24/25 £	No longer required £	Balance as at 31/3/25 £
Earmarked Reserves:						
Chief Exec	334,000	0	0	(234,000)	0	100,000
Human Resources	30,000	0	0	0	0	30,000
Legal & Support Services	7,865	45,000	(46,187)	97,320	0	103,998
Community Services	1,063,740	262,149	(322,317)	39,004	(252)	1,042,323
Strategic Housing	393,850	0	0	0	0	393,850
Planning	886,566	791,275	(103,085)	54,800	0	1,629,557
Property & Economic Regeneration	756,986	0	(439,484)	180,000	0	497,502
Joint Strategic Planning	132,717	20,635	(6,486)	0	0	146,866
Director of Resources	96,579	0	(17,594)	1,275	0	80,260
Customer Services	15,038	0	(1,365)	0	(6,273)	7,400
Business Change	106,015	0	(56,946)	500,000	0	549,070
ICT	0	0	(26,633)	26,633	0	0
Internal Audit	4,052	0	0	0	(4,052)	0
Finance	154,329	0	(566,173)	757,539	0	345,695
Business Rates Reserve	1,372,406	15,346,498	(2,247,508)	(336,764)	0	14,134,633
MTFP Reserve	8,270,539	965,533	0	(1,085,807)	10,577	8,160,841
Total Earmarked Reserves - General Fund	13,624,681	17,431,090	(3,833,776)	0	0	27,221,995
Total Earmarked Reserves - Special Expenses	102,459	84,772	(56,267)	0	(31,824)	99,140
TOTAL EARMARKED RESERVES	13,727,140	17,515,862	(3,890,043)	0	(31,824)	27,321,135
Other reserves General Fund:						
General Balance (minimum level of reserves)	1,544,493	0	0	0	0	1,544,493
Total other Reserves - General Fund	1,544,493	0	0	0	0	1,544,493
Other reserves Special Expenses:						
General Balance	44,800	7,314	0	0	31,824	83,939
Total other Reserves - Special Expenses	44,800	7,314	0	0	31,824	83,939
TOTAL ALL RESERVES - GENERAL FUND & SPECIAL EXPENSES	15,316,433	17,523,176	(3,890,043)	0	0	28,949,567