

**North West Leicestershire District Council**  
**Reserves at 31/3/24**

TEAM	Balance as at 1/4/23 £	Contributions to fund 23/24 £	Contributions from fund/ commitments 23/24 £	Transfers (to)/from other reserves 23/24 £	No longer required £	Balance as at 31/3/24 £
<b>Earmarked Reserves:</b>						
Chief Exec	334,000	0	0	0	0	334,000
Human Resources	30,000	0	0	0	0	30,000
Legal & Support Services	144,707	0	(132,790)	0	0	11,917
Community Services	1,112,599	141,427	(248,249)	62,200	(4,237)	1,063,740
Planning	810,039	205,815	(129,287)	0	0	886,566
Property & Economic Regeneration	2,405,177	62,691	(1,755,882)	45,000	0	756,986
Joint Strategic Planning	91,017	41,700	0	0	0	132,717
Strategic Housing	404,158	0	(10,308)	0	0	393,850
Director of Resources	142,645	0	(46,066)	0	0	96,579
Business Change	141,610	0	(35,595)	0	0	106,015
ICT	5,500	0	0	0	(5,500)	0
Revenues & Benefits	0	0	0	0	0	0
Customer Services	16,273	0	(1,235)	0	0	15,038
Finance	127,268	54,329	(227,268)	200,000	0	154,329
MTFP Reserve	6,389,693	340,068	0	1,531,040	9,737	8,270,539
Business Rates Reserve	0	8,412,178	(5,201,531)	(1,838,240)	0	1,372,406
<b>Total Earmarked Reserves - General Fund</b>	<b>12,154,684</b>	<b>9,258,208</b>	<b>(7,788,210)</b>	<b>0</b>	<b>0</b>	<b>13,624,681</b>
<b>Total Earmarked Reserves - Special Expenses</b>	<b>130,807</b>	<b>9,530</b>	<b>(21,595)</b>	<b>0</b>	<b>(16,283)</b>	<b>102,459</b>
<b>TOTAL EARMARKED RESERVES</b>	<b>12,285,490</b>	<b>9,267,738</b>	<b>(7,809,805)</b>	<b>0</b>	<b>(16,283)</b>	<b>13,727,140</b>
<b>Other reserves General Fund:</b>						
General Balance (minimum level of reserves)	1,544,493	0	0	0	0	1,544,493
<b>Total other Reserves - General Fund</b>	<b>1,544,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,544,493</b>
<b>Other reserves Special Expenses:</b>						
General Balance	35,899	0	(7,382)	0	16,283	44,800
<b>Total other Reserves - Special Expenses</b>	<b>35,899</b>	<b>0</b>	<b>(7,382)</b>	<b>0</b>	<b>16,283</b>	<b>44,800</b>
<b>TOTAL ALL RESERVES - GENERAL FUND &amp; SPECIAL EXPENSES</b>	<b>13,865,882</b>	<b>9,267,738</b>	<b>(7,817,187)</b>	<b>0</b>	<b>0</b>	<b>15,316,433</b>