

North West Leicestershire District Council

Reserves at 31/3/26

TEAM	Balance as at 1/4/25 £	Contributions to fund 25/26 £	Contributions from fund/ commitments 25/26 £	Transfers (to)/from other reserves 25/26 £	No longer required £	Balance as at 31/3/26 £
Earmarked Reserves:						
Chief Exec	100,000	0	(19,398)	0	0	80,602
Human Resources	30,000	0	(56,758)	53,035	(26,276)	0
Legal & Support Services	103,998	46,000	(64,133)	18,000	0	103,865
Community Services	1,042,323	189,080	(264,613)	93,910	(95,782)	964,918
Strategic Housing	393,850	0	0	0	0	393,850
Planning	1,629,557	440,319	(248,828)	0	0	1,821,048
Property & Economic Regeneration	497,502	52,677	(381,491)	453,400	0	622,088
Joint Strategic Planning	146,866	43,678	0	0	0	190,544
Director of Resources	80,260	0	0	509,150	(1,275)	588,135
Customer Services	7,400	0	(6,820)	43,716	0	44,296
Business Change	549,070	0	(135,644)	76,923	0	490,348
ICT	0	150,000	(2,264)	42,644	0	190,380
Internal Audit	0	0	0	60,000	(60,000)	0
Revenues & Benefits	0	0	(45,150)	45,150	0	
Finance	345,695	0	(786,917)	992,960	(41,194)	510,544
Business Rates Reserve	14,134,633	7,373,755	(1,562,141)	(1,152,570)	0	18,793,677
MTFP Reserve	8,160,841	1,293,417	0	(1,236,318)	224,528	8,300,518
Total Earmarked Reserves - General Fund	27,221,995	9,588,925	(3,574,159)	0	0	33,236,761
Total Earmarked Reserves - Special Expenses	99,140	21,540	(18,263)	0	0	102,416
TOTAL EARMARKED RESERVES	27,321,135	9,610,465	(3,592,422)	0	0	33,339,177
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	83,939	0	(27,521)	0	0	56,417
Total other Reserves - Special Expenses	83,939	0	(27,521)	0	0	56,417
TOTAL ALL RESERVES - GENERAL FUND & SPECIAL EXPENSES	28,949,567	9,610,465	(3,619,943)	0	0	34,940,087