Appendix 3

North West Leicestershire District Council
Reserves approved from 25/26 budget

TEAM	Amount £	Grant (Y/N)	Ringfenced (Y/N)	Purpose of reserve
GENERAL FUND				
Legal & Democratic Services				
Election Fund	46,000	N	-	To fund the next Council Election
Community Services				
Community Lottery Scheme	14,471	N	Y	To provide grants to local community groups
Closed Churchyards: St Mary's, Coleorton	2,000	N	-	Path repairs - new layer of slate chippings or gravel
Closed Churchyards: St John the Baptist, Whitwick	3,000	N	-	Replace internal fencing
Hermitage Recreation Ground	24,435	Y	Y	Eco Park works
Food Waste Rollout	93,284	Y	Y	To fund one off costs for food waste rollout
Domestic Abuse Link Worker	17,035	Y	Y	Domestic abuse link worker contract & additional piece of work
Food Safety Inspections	9,900	N	-	To complete food safety inspections to meet FSA requirements
Calorie and labelling grant	1,883	Y	Y	Enforcement of regulations
Renters Right Act	23,072	Y	Y	Implementation of Renters Right Act
Planning				
Neighbourhood Plans	14,372	Y	N	Neighbourhood Referendums
Planning income	179,879	N	-	£70k - to fund the newly created Senior Planning officer post. £300k - transfer of in year planning application income budget surplus
Biodiversity Net Gain	27,142	Y	Y	Unspent 24/25 ring fenced grant
Development Management Fund Grant	92,341	Y	Y	Unspent 24/25 ring fenced grant
Digital Planning Improvement Fund	50,000	Y	Y	Digital Planning Improvement Fund (DPIF) Round 4.2
Improve & Dev Agency - Graduate Training	40,000	Y	Y	Graduate training
Local Plan Implementation Funding	36,585	Y	Y	To support Local Planning Authorities that are progressing a local plan in the legacy plan making system
Property & Economic Regeneration				
UKSPF	52,677	Y	Y	Unspent 2025-26 UKSPF balance transferred to 26-27
Joint Strategic Planning				
JSPM Post	43,678	N	Y	Balance of Partner & NWL Contributions for JSPM Post
ICT				
Cyber Assessment Framework	150,000	Y	Y	To fund security officer for 2 years and other security related spend.
Business Rates				
Business Rates	7,373,755	N	N	Additional Business Rates income received in year and Truck Cartel compensation to be used to fund future year's capital programme.
Total New Earmarked Reserves	**8,295,508**			
Corporate				
MTFP Reserve	1,293,417	N	-	Transfer to reserve of in year budget surplus
Total Earmarked Reserves - General Fund	**9,588,925**			
SPECIAL EXPENSES				
Community Services				
Broomleys Cemetery	4,470	N	-	Path repairs - sealing pathways
Coalville Park	10,729	N	-	Green Space & Garden Improvements
Greenhill Recreation Ground	1,816	N	-	Pavilion graffiti removal
Hugglescote Cemetery	1,500	N	-	Northern boundary - areas to be fenced off
Whitwick Cemetery	3,025	N	-	Repairs to tarmac
Total Earmarked Reserves - Special Expenses	**21,540**			