

North West Leicestershire District Council
Estimated Reserves 2025/26 to 2029/30

TEAM	Estimated Balance as at 1/4/25 £	Commitments & Budget Proposals 25/26 £	Estimated balance as at 31/3/26 £	Future commitment incl budget proposals 26/27 to 29/30 £	Estimated Balance 31/3/30 £
Earmarked Reserves:					
Human Resources	30,000	0	30,000	0	30,000
Property and Economic Regeneration	2,032,754	(221,500)	1,811,254	(85,000)	1,726,254
Planning & Infrastructure	742,239	(62,250)	679,989	(16,645)	663,344
Joint Strategic Planning	181,341	0	181,341	0	181,341
Community Services	636,773	(124,630)	512,143	0	512,143
Strategic Housing	404,158	0	404,158	0	404,158
Director of Resources	69,327	0	69,327	0	69,327
Finance	166,638	100,000	266,638	0	266,638
Customer Services	11,678	0	11,678	0	11,678
Business Change	566,718	(100,037)	466,681	(61,588)	405,093
MTFP Reserve	4,677,502	(195,000)	4,482,502	(157,000)	4,325,502
Business Rates Reserve	13,192,593	1,803,912	14,996,505	17,638,789	32,635,294
Total earmarked reserves - General Fund	22,711,719	1,200,495	23,912,214	17,318,556	41,230,770
Other reserves General Fund:					
General Balance (minimum level of reserves)	1,544,493	0	1,544,493	0	1,544,493
Total other Reserves - General Fund	1,544,493	0	1,544,493	0	1,544,493
TOTAL ALL RESERVES - GENERAL FUND	24,256,212	1,200,495	25,456,707	17,318,556	42,775,263
Total earmarked reserves - Special Expenses	0	0	0	0	0
Other reserves Special Expenses:					
General Balance	44,122	0	44,122	0	44,122
Total other Reserves - Special Expenses	44,122	0	44,122	0	44,122
TOTAL ALL RESERVES - SPECIAL EXPENSES	44,122	0	44,122	0	44,122