

**ANALYSIS OF RESERVES - REVISED BUDGET 2021/22 & BASE BUDGET 2022/23**

Appendix B

	GL Code	Estimated 31/03/21 £	Reallocations 2021/22 £	Movement in 2021/22 £	Estimated 31/03/22 £	Movement in 2022/23 £	Estimated 31/03/23 £
<b>Earmarked Reserves</b>							
Leisure Centre Renewals Fund	0001/VBA	(79,364)	0	0	(79,364)	0	(79,364)
IT Reserve Fund	0001/VBB	(128,018)	(140,000)	137,118	(130,900)	0	(130,900)
Licensing Reserve	0001/VBC	(27,869)	0	0	(27,869)	0	(27,869)
Insurance Reserve Fund	0001/VBD	(100,000)	0	0	(100,000)	0	(100,000)
Blaby District Plan Priorities Reserve	0001/VBJ	(563,607)	(200,000)	451,739	(311,868)	0	(311,868)
General Fund Reserve	0001/VBK	(1,697,764)	0	100,000	(1,597,764)	50,000	(1,547,764)
Ongoing Projects Reserve	0001/VBM	(2,179,548)	0	1,953,608	(225,940)	225,940	0
Elections Reserve	0001/VBQ	(92,463)	0	0	(92,463)	0	(92,463)
Choice Based Lettings Reserve	0001/VBR	(952)	0	0	(952)	0	(952)
New Home Bonus	0001/VBT	(41,327)	0	28,049	(13,278)	0	(13,278)
COVID Support Reserve	0001/VBU	0	(700,000)	0	(700,000)	0	(700,000)
Economic Development Reserve	0001/VBX	(50,000)	0	0	(50,000)	0	(50,000)
ERIE Sinking Fund	0001/VCA	(41,717)	0	0	(41,717)	0	(41,717)
Community Rights Reserve	0001/VCB	(48,724)	0	0	(48,724)	0	(48,724)
Council Tax Support Reserve	0001/VCD	(250,000)	0	0	(250,000)	0	(250,000)
Parish New Homes Bonus Reserve	0001/VCE	(881)	0	0	(881)	0	(881)
NNDR Income Reserve	0001/VCF	(1,702,174)	0	0	(1,702,174)	500,000	(1,202,174)
Agile Working Reserve	0001/VCG	(94,678)	(100,000)	32,000	(162,678)	0	(162,678)
Local Plan Reserve	0001/VCJ	(483,595)	0	0	(483,595)	0	(483,595)
Lottery Reserve	0001/VCK	(20,712)	0	5,435	(15,277)	0	(15,277)
IT System Replacement Reserve	0001/VCL	(71,315)	0	35,020	(36,295)	0	(36,295)
Property Fund Reserve	0001/VCM	(50,656)	0	(45,000)	(95,656)	(45,000)	(140,656)
Tax Income Guarantee Reserve	9999/VCN	(1,379,730)	0	1,379,730	0	0	0
S31 Grant Reserve	9999/VCO	(9,488,745)	0	7,328,983	(2,159,762)	2,159,762	0
Huncote Major Incident Reserve	n/a	0	(500,000)	0	(500,000)	0	(500,000)
<b>Total - All Earmarked Reserves</b>		<b>(18,593,839)</b>	<b>(1,640,000)</b>	<b>11,406,682</b>	<b>(8,827,157)</b>	<b>2,890,702</b>	<b>(5,936,455)</b>
<b>General Fund Balance</b>	9999/ZZA	<b>(5,214,677)</b>	<b>1,640,000</b>	<b>134,812</b>	<b>(3,439,865)</b>	<b>359,709</b>	<b>(3,080,156)</b>