

FORECAST RESERVES & BALANCES AS AT 31ST MARCH 2023
APPENDIX B

| | GL Code | Balance at 31/03/22 £ | Contributions from I&E A/c £ | Utilisation of Balances £ | Balance at 31/03/23 £ |
|---|-----------|-----------------------------|------------------------------------|---------------------------------|-----------------------------|
| Leisure Centre Renewals Fund | 9999/VBA | (62,361) | 0 | 0 | (62,361) |
| Computer Room Environment | 9999/VBB | (255,407) | 0 | 0 | (255,407) |
| Licensing Reserve | 9999/VBC | (27,868) | 0 | 0 | (27,868) |
| Insurance Reserve Fund | 9999/VBD | (100,000) | 0 | 0 | (100,000) |
| Blaby Plan Priorities Reserve | 9999/VBJ | (452,667) | 0 | 0 | (452,667) |
| General Reserve Fund | 9999/VBK | (1,697,764) | 0 | 59,950 | (1,637,814) |
| Ongoing Projects Reserve | 9999/VBM | (2,923,063) | 0 | 2,923,063 | (0) |
| Elections Reserve | 9999/VBQ | (121,944) | 0 | 0 | (121,944) |
| Choice Based Lettings Reserve | 9999/VBR | (952) | 0 | 0 | (952) |
| Lubbesthorpe New Town Reserve | 9999/VBS | 0 | 0 | 0 | 0 |
| New Homes Bonus Reserve | 9999/VBT | (41,327) | 0 | 0 | (41,327) |
| COVID Support Reserve | 9999/VBU | (700,000) | 0 | 0 | (700,000) |
| Economic Development Initiatives | 9999/VBX | (50,000) | 0 | 0 | (50,000) |
| Provision - ERIE Sinking Fund | 9999/VCA | (34,654) | 0 | 0 | (34,654) |
| Community Rights Reserve | 9999/VCB | (48,724) | 0 | 0 | (48,724) |
| Hardship Reserve | 9999/VCD | (325,000) | 0 | 100,000 | (225,000) |
| Parish New Homes Bonus Reserve | 9999/VCE | (881) | 0 | 0 | (881) |
| NNDR Income Reserve | 9999/VCF | (1,702,174) | (429,403) | 0 | (2,131,577) |
| Flexible Working Reserve | 9999/VCG | (162,678) | 0 | 0 | (162,678) |
| Planning Fee Income Reserve | 9999/VCH | 0 | 0 | 0 | 0 |
| Local Plan Reserve | 9999/V CJ | (483,595) | 0 | 26,450 | (457,145) |
| Lottery Reserve | 9999/VCK | (21,132) | 0 | 0 | (21,132) |
| IT System Replacement Reserve | 9999/VCL | (54,415) | 0 | 0 | (54,415) |
| Property Fund Reserve | 9999/VCM | (88,462) | (45,000) | 0 | (133,462) |
| Tax Income Guarantee Reserve | 9999/VCN | 0 | 0 | 0 | 0 |
| S31 Grant Reserve | 9999/VCO | (4,270,355) | 0 | 2,768,199 | (1,502,156) |
| Huncote Major Reserve | 9999/VCP | (423,433) | (100,000) | 0 | (523,433) |
| Court Fees Income Reserve | 9999/V CQ | (31,813) | 0 | 0 | (31,813) |
| | | (14,080,669) | (574,403) | 5,877,662 | (8,777,410) |
| Less Earmarked Reserves set aside to meet the Collection Fund Deficit | | 4,270,355 | | | 1,502,156 |
| Usable Earmarked Reserves | | (9,810,314) | | | (7,275,254) |
| General Fund Balance | | (4,698,909) | 0 | 1,239,500 | (3,459,409) |
| TOTAL RESERVES & BALANCES | | (14,509,224) | | | (10,734,664) |