

ANALYSIS OF RESERVES - REVISED BUDGET 2022/23 & BASE BUDGET 2023/24
Appendix B

| | GL Code | Actual 31/03/22 £ | Reallocations 2022/23 £ | Movement in 2022/23 £ | Estimated 31/03/23 £ | Movement in 2023/24 £ | Estimated 31/03/24 £ |
|--|----------|-------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|
| Earmarked Reserves | | | | | | | |
| Leisure Centre Renewals Fund | 0001/VBA | (62,361) | 0 | 0 | (62,361) | 0 | (62,361) |
| IT Reserve Fund | 0001/VBB | (255,407) | 0 | 118,000 | (137,407) | 53,000 | (84,407) |
| Licensing Reserve | 0001/VBC | (27,868) | 0 | 0 | (27,868) | 0 | (27,868) |
| Insurance Reserve Fund | 0001/VBD | (100,000) | 0 | 0 | (100,000) | 0 | (100,000) |
| Blaby District Plan Priorities Reserve | 0001/VBJ | (452,667) | 0 | 101,513 | (351,154) | 47,000 | (304,154) |
| General Fund Reserve | 0001/VBK | (1,697,764) | 0 | 88,946 | (1,608,818) | 0 | (1,608,818) |
| Ongoing Projects Reserve | 0001/VBM | (2,923,063) | 0 | 2,868,373 | (54,690) | 54,690 | 0 |
| Elections Reserve | 0001/VBQ | (121,944) | 0 | 0 | (121,944) | 100,000 | (21,944) |
| Choice Based Lettings Reserve | 0001/VBR | (952) | 0 | 0 | (952) | 0 | (952) |
| New Home Bonus | 0001/VBT | (41,327) | 0 | 10,000 | (31,327) | 0 | (31,327) |
| COVID Support Reserve | 0001/VBU | (700,000) | 0 | 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 | (34,654) | 0 | 0 | (34,654) | 0 | (34,654) |
| Community Rights Reserve | 0001/VCB | (48,724) | 0 | 0 | (48,724) | 0 | (48,724) |
| Council Tax Support Reserve | 0001/VCD | (325,000) | 0 | 0 | (325,000) | 0 | (325,000) |
| Parish New Homes Bonus Reserve | 0001/VCE | (881) | 0 | 0 | (881) | 0 | (881) |
| NNDR Income Reserve | 0001/VCF | (1,702,174) | 0 | (623,958) | (2,326,132) | 0 | (2,326,132) |
| Agile Working Reserve | 0001/VCG | (162,678) | 0 | 0 | (162,678) | 0 | (162,678) |
| Local Plan Reserve | 0001/VCH | (483,595) | 0 | 59,661 | (423,934) | 0 | (423,934) |
| Lottery Reserve | 0001/VCK | (21,132) | 0 | 5,855 | (15,277) | 0 | (15,277) |
| IT System Replacement Reserve | 0001/VCL | (54,415) | 0 | 18,120 | (36,295) | 0 | (36,295) |
| Property Fund Reserve | 0001/VCM | (88,462) | 0 | (45,000) | (133,462) | (45,000) | (178,462) |
| Tax Income Guarantee Reserve | 9999/VCN | 0 | 0 | 0 | 0 | 0 | 0 |
| S31 Grant Reserve | 9999/VCO | (4,270,355) | 0 | 2,768,199 | (1,502,156) | 1,502,156 | 0 |
| Huncote Major Incident Reserve | 9999/VCP | 423,433 | (100,000) | 0 | 323,433 | 0 | 323,433 |
| Court Fees Income Reserve | 9999/VCQ | (31,813) | 0 | 0 | (31,813) | 0 | (31,813) |
| Total - All Earmarked Reserves | | (13,233,803) | (100,000) | 5,369,709 | (7,964,094) | 1,711,846 | (6,252,248) |
| | | | | | | | |
| General Fund Balance | 9999/ZZA | (4,698,909) | 100,000 | 791,253 | (3,807,656) | (78,958) | (3,886,614) |