

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)	31,327	0
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	(1,041,742)	(2,743,916)	453,500	(2,290,416)
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	(523,433)	0	(523,433)
Court Fees Income Reserve	9999/VCQ	(31,813)	0	0	(31,813)	0	(31,813)
Total - All Earmarked Reserves		(14,080,669)	(100,000)	4,951,925	(9,228,744)	2,196,673	(7,032,071)
General Fund Balance	9999/ZZA	(4,698,909)	100,000	715,058	(3,883,851)	166,007	(3,717,844)