

NOTES TO THE FINANCIAL STATEMENTS 2022/23

APPENDIX B

TRANSFERS TO/FROM EARMARKED RESERVES

	GL Code	Balance at 31/03/21 £	Reallocated Reserves £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/22 £	Reallocated Reserves £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/23 £
Leisure Centre Renewals Fund	9999/VBA	(79,364)	0	0	17,004	(62,361)	0	(11,246)	0	(73,607)
Computer Room Environment	9999/VBB	(128,018)	(140,000)	0	12,611	(255,407)	0	0	114,567	(140,840)
Licensing Reserve	9999/VBC	(27,868)	0	0	0	(27,868)	0	0	0	(27,868)
Insurance Reserve Fund	9999/VBD	(100,000)	0	0	0	(100,000)	0	0	0	(100,000)
Blaby Plan Priorities Reserve	9999/VBJ	(563,607)	(200,000)	0	310,940	(452,667)	0	0	86,843	(365,824)
General Reserve Fund	9999/VBK	(1,697,764)	0	0	0	(1,697,764)	0	(50,000)	85,454	(1,662,310)
Ongoing Projects Reserve	9999/VBM	(2,179,548)	0	(2,697,123)	1,953,608	(2,923,063)	0	(3,599,422)	2,759,644	(3,762,841)
Elections Reserve	9999/VBQ	(92,463)	0	(29,481)	0	(121,944)	0	(20,000)	0	(141,944)
Choice Based Lettings Reserve	9999/VBR	(952)	0	0	0	(952)	0	0	0	(952)
New Homes Bonus Reserve	9999/VBT	(41,327)	0	0	0	(41,327)	0	0	0	(41,327)
COVID Support Reserve	9999/VBU	0	(700,000)	0	0	(700,000)	0	0	0	(700,000)
Economic Development Initiatives	9999/VBX	(50,000)	0	0	0	(50,000)	0	0	0	(50,000)
Provision - ERIE Sinking Fund	9999/VCA	(41,717)	0	0	7,063	(34,654)	0	0	7,877	(26,777)
Community Rights Reserve	9999/VCB	(48,724)	0	0	0	(48,724)	0	0	0	(48,724)
Hardship Reserve	9999/VCD	(250,000)	0	(75,000)	0	(325,000)	0	0	0	(325,000)
Parish New Homes Bonus Reserve	9999/VCE	(881)	0	0	0	(881)	0	0	0	(881)
NNDR Income Reserve	9999/VCF	(1,702,174)	0	0	0	(1,702,174)	0	(751,752)	0	(2,453,926)
Flexible Working Reserve	9999/VCG	(94,678)	(100,000)	0	32,000	(162,678)	0	0	0	(162,678)
Local Plan Reserve	9999/VCJ	(483,595)	0	0	0	(483,595)	0	(40,000)	67,289	(456,306)
Lottery Reserve	9999/VCK	(20,712)	0	(5,855)	5,435	(21,132)	0	(5,334)	0	(26,466)
IT System Replacement Reserve	9999/VCL	(71,315)	0	0	16,900	(54,415)	0	0	14,600	(39,815)
Property Fund Reserve	9999/VCM	(50,656)	0	(37,806)	0	(88,462)	0	(40,000)	0	(128,462)
Tax Income Guarantee Reserve	9999/VCN	(1,379,731)	0	0	1,379,731	0	0	0	0	0
S31 Grant Reserve	9999/VCO	(9,488,745)	0	0	5,218,390	(4,270,355)	0	0	2,753,563	(1,516,792)
Huncote Major Emergency Reserve	9999/VCP	0	(500,000)	0	76,567	(423,433)	(100,000)	0	72,590	(450,843)
Court Fees Income Reserve	9999/VCQ	0	0	(31,813)	0	(31,813)	0	0	0	(31,813)
		(18,593,838)	(1,640,000)	(2,877,079)	9,030,248	(14,080,669)	(100,000)	(4,517,754)	5,962,427	(12,735,996)
Less Earmarked Reserves set aside to meet the Collection Fund Deficit		4,270,355				4,270,355				1,516,792
Usable Earmarked Reserves		(14,323,484)				(9,810,314)				(11,219,204)