

ANALYSIS OF RESERVES - REVISED BUDGET 2023/24 & BASE BUDGET 2024/25
Appendix B

	GL Code	Actual 31/03/23 £	Reallocations 2023/24 £	Movement in 2023/24 £	Estimated 31/03/24 £	Movement in 2024/25 £	Estimated 31/03/25 £
Earmarked Reserves							
Leisure Centre Renewals Fund	0001/VBA	(73,607)	0	0	(73,607)	0	(73,607)
IT Reserve Fund	0001/VBB	(140,840)	0	50,020	(90,820)	0	(90,820)
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	(365,824)	0	47,000	(318,824)	54,500	(264,324)
General Fund Reserve	0001/VBK	(1,612,310)	0	10,000	(1,602,310)	0	(1,602,310)
Ongoing Projects Reserve	0001/VBM	(3,762,841)	0	3,762,841	(0)	0	(0)
Elections Reserve	0001/VBQ	(141,944)	0	100,000	(41,944)	0	(41,944)
Choice Based Lettings Reserve	0001/VBR	(952)	0	0	(952)	0	(952)
New Home Bonus	0001/VBT	(41,327)	0	31,327	(10,000)	0	(10,000)
Contractual Losses Support Reserve	0001/VBU	(700,000)	445,000	0	(255,000)	0	(255,000)
Economic Development Reserve	0001/VBX	(50,000)	0	0	(50,000)	0	(50,000)
ERIE Sinking Fund	0001/VCA	(26,777)	0	0	(26,777)	0	(26,777)
Community Rights Reserve	0001/VCB	(48,724)	0	0	(48,724)	0	(48,724)
Hardship 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	(2,453,926)	0	760,541	(1,693,385)	287,423	(1,405,962)
Agile Working Reserve	0001/VCG	(162,678)	0	0	(162,678)	0	(162,678)
Local Plan Reserve	0001/VCJ	(456,306)	0	10,600	(445,706)	0	(445,706)
Lottery Reserve	0001/VCK	(26,466)	0	5,334	(21,132)	0	(21,132)
IT System Replacement Reserve	0001/VCL	(39,815)	0	0	(39,815)	39,815	0
Property Fund Reserve	0001/VCM	(128,462)	0	(45,000)	(173,462)	(45,000)	(218,462)
S31 Grant Reserve	9999/VCO	(1,516,792)	0	1,516,792	0	0	0
Huncote Major Incident Reserve	9999/VCP	(500,843)	(200,000)	0	(700,843)	0	(700,843)
Court Fees Income Reserve	9999/VCQ	(31,813)	0	0	(31,813)	0	(31,813)
Business Rates Pool Reserve	9999/V**	0	0	(1,065,210)	(1,065,210)	0	(1,065,210)
Total - All Earmarked Reserves		(12,735,996)	245,000	5,184,245	(7,306,751)	336,738	(6,970,013)
General Fund Balance	9999/ZZA	(4,619,445)	(245,000)	154,486	(4,709,959)	981,146	(3,728,813)