

NOTES TO THE FINANCIAL STATEMENTS 2023/24

APPENDIX B

TRANSFERS TO/FROM EARMARKED RESERVES

| | GL Code | Balance at 31/03/2022 £ | Reallocated Reserves £ | Contributions from I&E A/c £ | Utilisation of Balances £ | Balance at 31/03/2023 £ | Reallocated Reserves £ | Contributions from I&E A/c £ | Utilisation of Balances £ | Balance at 31/03/2024 £ |
|---|----------|-------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|------------------------------|------------------------------------|---------------------------------|-------------------------------|
| Leisure Centre Renewals Fund | 9999/VBA | (62,361) | 0 | (11,246) | 0 | (73,607) | 0 | 0 | 0 | (73,607) |
| Computer Room Environment | 9999/VBB | (255,407) | 0 | 0 | 114,567 | (140,840) | 0 | 0 | 5,020 | (135,820) |
| 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 | (452,667) | 0 | 0 | 86,843 | (365,824) | 0 | 0 | 371 | (365,453) |
| General Reserve Fund | 9999/VBK | (1,697,764) | 0 | 0 | 85,454 | (1,612,310) | 0 | 0 | 0 | (1,612,310) |
| Ongoing Projects Reserve | 9999/VBM | (2,923,063) | 0 | (3,599,422) | 2,759,644 | (3,762,841) | 567,201 | (2,181,245) | 3,086,911 | (2,289,974) |
| Elections Reserve | 9999/VBQ | (121,944) | 0 | (20,000) | 0 | (141,944) | 0 | (66,304) | 0 | (208,248) |
| Choice Based Lettings Reserve | 9999/VBR | (952) | 0 | 0 | 0 | (952) | 0 | (104,000) | 0 | (104,952) |
| New Homes Bonus Reserve | 9999/VBT | (41,327) | 0 | 0 | 0 | (41,327) | 0 | 0 | 41,327 | 0 |
| Contractual Losses Support Reserve | 9999/VBU | (700,000) | 0 | 0 | 0 | (700,000) | 445,000 | 0 | 0 | (255,000) |
| Economic Development Initiatives | 9999/VBX | (50,000) | 0 | 0 | 0 | (50,000) | 0 | 0 | 0 | (50,000) |
| Provision - ERIE Sinking Fund | 9999/VCA | (34,654) | 0 | 0 | 7,877 | (26,777) | 0 | 0 | 17,630 | (9,147) |
| Community Rights Reserve | 9999/VCB | (48,724) | 0 | 0 | 0 | (48,724) | 0 | 0 | 0 | (48,724) |
| Hardship Reserve | 9999/VCD | (325,000) | 0 | 0 | 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 | (751,752) | 0 | (2,453,926) | 0 | 0 | 798,708 | (1,655,218) |
| Flexible Working Reserve | 9999/VCG | (162,678) | 0 | 0 | 0 | (162,678) | 0 | 0 | 886 | (161,792) |
| Local Plan Reserve | 9999/VCJ | (483,595) | 0 | (40,000) | 67,289 | (456,306) | 0 | 0 | 41,730 | (414,576) |
| Lottery Reserve | 9999/VCK | (21,132) | 0 | (5,334) | 0 | (26,466) | 0 | (6,233) | 5,334 | (27,365) |
| IT System Replacement Reserve | 9999/VCL | (54,415) | 0 | 0 | 14,600 | (39,815) | 0 | 0 | 0 | (39,815) |
| Property Fund Reserve | 9999/VCM | (88,462) | 0 | (40,000) | 0 | (128,462) | 0 | (39,111) | 0 | (167,573) |
| Tax Income Guarantee Reserve | 9999/VCN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S31 Grant Reserve | 9999/VCO | (4,270,355) | 0 | 0 | 2,753,563 | (1,516,792) | 0 | 0 | 1,516,792 | 0 |
| Huncote Major Incident Reserve | 9999/VCP | (423,433) | (100,000) | (50,000) | 72,590 | (500,843) | (200,000) | 0 | 58,317 | (642,526) |
| Court Fees Income Reserve | 9999/VCQ | (31,813) | 0 | 0 | 0 | (31,813) | 0 | 0 | 0 | (31,813) |
| Business Rates Pool Reserve | 9999/VBV | 0 | 0 | 0 | 0 | 0 | 0 | (1,065,210) | 0 | (1,065,210) |
| | | (14,080,669) | (100,000) | (4,517,754) | 5,962,427 | (12,735,996) | 812,201 | (3,462,103) | 5,573,027 | (9,812,871) |
| Less Earmarked Reserves set aside to meet the Collection Fund Deficit | | 4,270,355 | | | | 1,516,792 | | | | (0) |
| Usable Earmarked Reserves | | (9,810,314) | | | | (11,219,204) | | | | (9,812,871) |
| General Fund Balance | | (4,698,909) | 0 | (20,535) | 100,000 | (4,619,445) | 0 | (1,699,787) | (245,000) | (6,564,232) |