

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)
Homelessness 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/VCI	(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)