

# **FORECAST RESERVES & BALANCES AS AT 31ST MARCH 2025**

## **APPENDIX B**

	GL Code	Balance at 31/03/24 £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/25 £
Leisure Centre Renewals Fund	9999/VBA	(73,607)	0	0	(73,607)
Computer Room Environment	9999/VBB	(135,820)	0	20,000	(115,820)
Licensing Reserve	9999/VBC	(27,868)	0	0	(27,868)
Insurance Reserve Fund	9999/VBD	(100,000)	0	0	(100,000)
Blaby Plan Priorities Reserve	9999/VBJ	(365,453)	0	85,500	(279,953)
General Reserve Fund	9999/VBK	(1,612,310)	0	0	(1,612,310)
Ongoing Projects Reserve	9999/VBM	(2,289,974)	0	2,289,974	(0)
Elections Reserve	9999/VBQ	(87,259)	0	0	(87,259)
Homelessness Grant Reserve	9999/VBR	(104,952)	0	40,000	(64,952)
New Homes Bonus Reserve	9999/VBT	0	0	0	0
Contractual Losses Support Reserve	9999/VBU	(255,000)	0	0	(255,000)
Economic Development Initiatives	9999/VBX	(50,000)	0	0	(50,000)
Provision - ERIE Sinking Fund	9999/VCA	(9,147)	0	0	(9,147)
Community Rights Reserve	9999/VCB	(48,724)	0	0	(48,724)
Hardship Reserve	9999/VCD	(325,000)	0	0	(325,000)
Parish New Homes Bonus Reserve	9999/VCE	(881)	0	0	(881)
NNDR Income Reserve	9999/VCF	(1,655,218)	(138,521)	0	(1,793,739)
Flexible Working Reserve	9999/VCG	(161,792)	0	0	(161,792)
Local Plan Reserve	9999/VCJ	(414,576)	(221,070)	269,891	(365,755)
Lottery Reserve	9999/VCK	(27,365)	0	6,233	(21,132)
IT System Replacement Reserve	9999/VCL	(39,815)	0	39,815	0
Property Fund Reserve	9999/VCM	(167,573)	(45,000)	0	(212,573)
Huncote Major Incident Reserve	9999/VCP	(642,526)	0	0	(642,526)
Court Fees Income Reserve	9999/VCQ	(31,813)	0	0	(31,813)
Business Rates Pool Reserve	9999/VBV	(1,065,210)	(811,881)	300,000	(1,577,091)
		(9,691,883)	(1,216,472)	3,051,413	(7,856,942)
<b>Usable Earmarked Reserves</b>		<b>(9,691,883)</b>			<b>(7,856,942)</b>
<b>General Fund Balance</b>		<b>(6,589,776)</b>	1,216,472	(31,682)	<b>(5,404,986)</b>
<b>TOTAL RESERVES &amp; BALANCES</b>		<b>(16,281,658)</b>			<b>(13,261,927)</b>