

ANALYSIS OF RESERVES - REVISED BUDGET 2024/25 & BASE BUDGET 2025/26

APPENDIX B

	GL Code	Actual 31/03/24 £	Movement in 2024/25 £	Balance at 31/03/25 £	Movement in 2025/26 £	Estimated 31/03/26 £
Leisure Centre Renewals Fund	9999/VBA	(73,607)	0	(73,607)		(73,607)
Computer Room Environment	9999/VBB	(135,820)	20,000	(115,820)		(115,820)
Licensing Reserve	9999/VBC	(27,868)	0	(27,868)		(27,868)
Insurance Reserve Fund	9999/VBD	(100,000)	0	(100,000)		(100,000)
Blaby Plan Priorities Reserve	9999/VBJ	(365,453)	85,500	(279,953)	54,500	(225,453)
General Reserve Fund	9999/VBK	(1,612,310)	0	(1,612,310)		(1,612,310)
Ongoing Projects Reserve	9999/VBM	(2,289,974)	2,289,974	(0)		(0)
Elections Reserve	9999/VBQ	(87,358)	0	(87,358)		(87,358)
Homelessness Grant Reserve	9999/VBR	(104,952)	40,000	(64,952)		(64,952)
New Homes Bonus Reserve	9999/VBT	0	0	0		0
Contractual Losses Support Reserve	9999/VBU	(255,000)	0	(255,000)	63,750	(191,250)
Economic Development Initiatives	9999/VBX	(50,000)	0	(50,000)		(50,000)
Provision - ERIE Sinking Fund	9999/VCA	(9,147)	0	(9,147)		(9,147)
Community Rights Reserve	9999/VCB	(48,724)	0	(48,724)		(48,724)
Hardship Reserve	9999/VCD	(325,000)	0	(325,000)		(325,000)
Parish New Homes Bonus Reserve	9999/VCE	(881)	0	(881)		(881)
NNDR Income Reserve	9999/VCF	(1,655,218)	(138,521)	(1,793,739)	(1,649,329)	(3,443,068)
Flexible Working Reserve	9999/VCG	(161,792)	0	(161,792)		(161,792)
Local Plan Reserve	9999/V CJ	(414,576)	48,821	(365,755)		(365,755)
Lottery Reserve	9999/VCK	(27,365)	6,233	(21,132)		(21,132)
IT System Replacement Reserve	9999/VCL	(39,815)	39,815	0		0
Property Fund Reserve	9999/VCM	(167,573)	(45,000)	(212,573)	(45,000)	(257,573)
Huncote Major Incident Reserve	9999/VCP	(642,526)	0	(642,526)		(642,526)
Court Fees Income Reserve	9999/V CQ	(31,813)	0	(31,813)		(31,813)
Business Rates Pool Reserve	9999/VBV	(1,065,210)	(511,881)	(1,577,091)	413,220	(1,163,871)
		(9,691,982)	1,834,941	(7,857,041)	(1,162,859)	(9,019,900)
General Fund Balance	9999/ZZA	(6,589,776)	(31,682)	(6,621,457)	(111,639)	(6,733,097)