

# **FORECAST RESERVES & BALANCES AS AT 31ST MARCH 2026**

## **APPENDIX B**

	GL Code	Balance at 31/03/2025 £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/2026 £
Leisure Centre Renewals Fund	9999/VBA	(73,607)	0	0	(73,607)
Computer Room Environment	9999/VBB	(123,348)	0	0	(123,348)
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	(288,697)	0	0	(288,697)
General Reserve Fund	9999/VBK	(1,612,310)	0	0	(1,612,310)
Ongoing Projects Reserve	9999/VBM	(3,130,441)	0	3,130,441	0
Elections Reserve	9999/VBQ	(122,259)	0	0	(122,259)
Homelessness Grant Reserve	9999/VBR	(64,952)	0	0	(64,952)
New Homes Bonus Reserve	9999/VBT	0	0	0	0
Contractual Losses Support Reserve	9999/VBU	(255,000)	0	63,750	(191,250)
Economic Development Initiatives	9999/VBX	(50,000)	0	0	(50,000)
Provision - ERIE Sinking Fund	9999/VCA	(8,487)	0	0	(8,487)
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	(1,432,502)	0	0	(1,432,502)
Flexible Working Reserve	9999/VCG	(161,792)	0	0	(161,792)
Local Plan Reserve	9999/VCH	(365,755)	0	0	(365,755)
Lottery Reserve	9999/VCK	(36,584)	0	0	(36,584)
IT System Replacement Reserve	9999/VCL	(39,815)	0	0	(39,815)
Property Fund Reserve	9999/VCM	(201,628)	0	0	(201,628)
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	(2,440,417)	0	0	(2,440,417)
		(11,584,406)	0	3,194,191	(8,390,215)
<b>Usable Earmarked Reserves</b>		<b>(11,584,406)</b>	<b>0</b>	<b>3,194,191</b>	<b>(8,390,215)</b>
<b>General Fund Balance</b>		<b>(7,246,467)</b>	<b>0</b>	<b>270,876</b>	<b>(6,975,591)</b>
<b>TOTAL RESERVES &amp; BALANCES</b>		<b>(18,830,873)</b>			<b>(15,365,806)</b>