

ANALYSIS OF RESERVES - REVISED BUDGET 2025/26 & BASE BUDGET 2026/27

APPENDIX B

	GL Code	Actual 31/03/25 £	Movement in 2025/26 £	Estimated 31/03/26 £	Movement in 2026/27 £	Estimated 31/03/27 £
Leisure Centre Renewals Fund	9999/VBA	(73,607)		(73,607)		(73,607)
Computer Room Environment	9999/VBB	(123,348)	7,528	(115,820)		(115,820)
Licensing Reserve	9999/VBC	(27,868)		(27,868)		(27,868)
Insurance Reserve Fund	9999/VBD	(100,000)		(100,000)		(100,000)
Blaby Plan Priorities Reserve	9999/VBJ	(288,697)	63,861	(224,836)	54,500	(170,336)
General Reserve Fund	9999/VBK	(1,612,310)		(1,612,310)		(1,612,310)
Ongoing Projects Reserve	9999/VBM	(3,130,441)	3,130,441	0		0
Elections Reserve	9999/VBQ	(122,259)		(122,259)		(122,259)
Homelessness Grant Reserve	9999/VBR	(64,952)		(64,952)	64,000	(952)
New Homes Bonus Reserve	9999/VBT	0		0		0
Contractual Losses Support Reserve	9999/VBU	(255,000)	63,750	(191,250)	63,750	(127,500)
Economic Development Initiatives	9999/VBX	(50,000)		(50,000)		(50,000)
Provision - ERIE Sinking Fund	9999/VCA	(8,487)		(8,487)		(8,487)
Community Rights Reserve	9999/VCB	(48,724)		(48,724)		(48,724)
Hardship Reserve	9999/VCD	(325,000)	18,000	(307,000)		(307,000)
Parish New Homes Bonus Reserve	9999/VCE	(881)		(881)		(881)
NNDR Income Reserve	9999/VCF	(1,432,502)	(2,555,687)	(3,988,189)	505,738	(3,482,451)
Flexible Working Reserve	9999/VCG	(161,792)		(161,792)		(161,792)
Local Plan Reserve	9999/VCJ	(365,755)		(365,755)		(365,755)
Lottery Reserve	9999/VCK	(36,584)	15,451	(21,133)		(21,133)
IT System Replacement Reserve	9999/VCL	(39,815)	39,815	0		0
Property Fund Reserve	9999/VCM	(201,628)	(13,500)	(215,128)	(10,200)	(225,328)
Huncote Major Incident Reserve	9999/VCP	(642,526)		(642,526)		(642,526)
Court Fees Income Reserve	9999/VCQ	(31,813)		(31,813)		(31,813)
Business Rates Pool Reserve	9999/VBV	(2,440,417)	(560,082)	(3,000,499)	326,855	(2,673,644)
		(11,584,406)	209,577	(11,374,829)	1,004,643	(10,370,186)
General Fund Balance	9999/ZZA	(7,246,467)	240,689	(7,005,778)	53,958	(6,951,820)