

FORECAST RESERVES & BALANCES AS AT 31ST MARCH 2026

APPENDIX B

	GL Code	Balance at 31/03/25 £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/26 £
Leisure Centre Renewals Fund	9999/VBA	(73,607)	0	0	(73,607)
Computer Room Environment	9999/VBB	(123,348)	0	7,528	(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	(288,697)	0	63,861	(224,836)
General Reserve Fund	9999/VBK	(1,612,310)	0	0	(1,612,310)
Ongoing Projects Reserve	9999/VBM	(3,130,441)	(227,300)	3,357,741	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	18,000	(307,000)
Parish New Homes Bonus Reserve	9999/VCE	(881)	0	0	(881)
NNDR Income Reserve	9999/VCF	(1,432,502)	(2,555,687)		(3,988,189)
Flexible Working Reserve	9999/VCG	(161,792)	0	0	(161,792)
Local Plan Reserve	9999/VCJ	(365,755)	0	15,451	(350,304)
Lottery Reserve	9999/VCK	(36,584)	0	0	(36,584)
IT System Replacement Reserve	9999/VCL	(39,815)	0	39,815	0
Property Fund Reserve	9999/VCM	(201,628)	(13,500)	0	(215,128)
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)	(993,502)	433,420	(3,000,499)
		(11,584,406)	(3,789,989)	3,999,566	(11,374,829)
Usable Earmarked Reserves		(11,584,406)	(3,789,989)	3,999,566	(11,374,829)
General Fund Balance		(7,246,467)	0	240,689	(7,005,778)
TOTAL RESERVES & BALANCES		(18,830,873)			(18,380,607)