

NOTES TO THE FINANCIAL STATEMENTS 2025/26

APPENDIX B

TRANSFERS TO/FROM EARMARKED RESERVES

	GL Code	Balance at 31/03/24 £	Reallocated Reserves £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/25 £	Reallocated Reserves £	Contributions from I&E A/c £	Utilisation of Balances £	Balance at 31/03/26 £
Leisure Centre Renewals Fund	9999/VBA	(73,607)	0	0	0	(73,607)	0	0	0	(73,607)
Computer Room Environment	9999/VBB	(135,820)	0	0	12,472	(123,348)	0	0	7,528	(115,820)
Licensing Reserve	9999/VBC	(27,868)	0	0	0	(27,868)	0	0	0	(27,868)
Insurance Reserve Fund	9999/VBD	(100,000)	0	0	0	(100,000)	0	0	0	(100,000)
Blaby Plan Priorities Reserve	9999/VBJ	(365,452)	0	0	76,755	(288,697)	0	0	39,942	(248,755)
General Reserve Fund	9999/VBK	(1,612,310)	0	0	0	(1,612,310)	0	0	0	(1,612,310)
Ongoing Projects Reserve	9999/VBM	(2,289,974)	0	(3,021,712)	2,181,245	(3,130,441)	0	(3,981,756)	3,130,441	(3,981,756)
Elections Reserve	9999/VBQ	(87,259)	0	(35,000)	0	(122,259)	0	(14,500)	0	(136,759)
Homelessness Grant Reserve	9999/VBR	(104,952)	0	0	40,000	(64,952)	0	0	0	(64,952)
Contractual Losses Support Reserve	9999/VBU	(255,000)	0	0	0	(255,000)	0	0	63,750	(191,250)
Economic Development Initiatives	9999/VBX	(50,000)	0	0	0	(50,000)	0	0	0	(50,000)
Provision - ERIE Sinking Fund	9999/VCA	(9,147)	0	0	660	(8,487)	0	(7,885)	0	(16,372)
Community Rights Reserve	9999/VCB	(48,724)	0	0	0	(48,724)	0	0	0	(48,724)
Hardship Reserve	9999/VCD	(325,000)	0	0	0	(325,000)	0	0	22,136	(302,864)
Parish New Homes Bonus Reserve	9999/VCE	(881)	0	0	0	(881)	881	0	0	0
NNDR Income Reserve	9999/VCF	(1,655,218)	0	0	222,716	(1,432,502)	(598,920)	(1,956,767)	0	(3,988,189)
Flexible Working Reserve	9999/VCG	(161,792)	0	0	0	(161,792)	0	0	0	(161,792)
Local Plan Reserve	9999/VCJ	(414,576)	(221,070)	0	269,891	(365,755)	0	0	0	(365,755)
Lottery Reserve	9999/VCK	(27,365)	0	(15,452)	6,233	(36,584)	0	(12,800)	15,451	(33,933)
IT System Replacement Reserve	9999/VCL	(39,815)	0	0	0	(39,815)	0	0	39,815	0
Property Fund Reserve	9999/VCM	(167,573)	0	(34,055)	0	(201,628)	0	(27,355)	0	(228,983)
Huncote Major Incident Reserve	9999/VCP	(642,526)	0	0	0	(642,526)	0	0	0	(642,526)
Court Fees Income Reserve	9999/VCQ	(31,813)	0	0	0	(31,813)	0	0	0	(31,813)
Business Rates Pool Reserve	9999/VBV	(1,065,210)	0	(1,665,207)	290,000	(2,440,417)	0	(993,502)	307,000	(3,126,919)
Earmarked Reseeves		(9,691,882)	(221,070)	(4,771,426)	3,099,972	(11,584,406)	(598,039)	(6,994,565)	3,626,063	(15,550,947)
General Fund Balance	9999/ZZA	(6,589,776)	221,070	(877,761)	0	(7,246,467)	598,039	(1,613,572)		(8,262,000)