

EARMARKED RESERVES BALANCES

	Revised Balance 01/04/23 £000	Actual Balance 31/03/2024 £000	Forecast Balance 31/03/25 £000
Renewal of Systems, Equipment and Vehicles	1,970	1,359	1,951
Trading Accounts			
Investing in Leicestershire Programme (IILP)	430	2,600	3,706
Insurance			
General	10,310	10,259	10,870
Schools schemes and risk management	0	34	34
Uninsured loss fund	5,190	5,120	5,120
Committed Balances			
Central Maintenance Fund	0	60	0
Community Grants	20	21	21
Other			
Children & Family Services			
Supporting Leicestershire Families	500	500	0
C&FS Developments	3,070	2,134	104
Youth Offending	750	895	672
Other	380	253	211
Adults & Communities			
A&C Developments	1,360	1,435	1,435
Adult Learning Service	190	139	139
Public Health	8,430	9,032	5,800
Environment & Transport			
E&T Developments	170	13	155
Commuted Sums	2,710	2,425	1,925
LLITM	1,300	539	161
Waste Developments	1,190	665	705
Major Projects - advanced design	600	822	429
Section 38 Income	460	435	27
Other	150	161	119
Chief Executive			
Economic Development-General	280	278	278
Chief Executive Dept Developments	430	431	431
Other	50	103	103
Corporate Resources			
Other	420	481	417
Corporate:			
Transformation Fund	9,450	8,920	4,287
Broadband	1,770	3,853	3,853
Business Rates Retention	570	568	568
Elections	300	501	701
Other	0	75	75
Budget Equalisation	40,510	61,268	61,000
Carbon Neutral Investment Fund	2,000	2,000	2,000
Flooding Restoration Works	0	1,000	0
Capital Financing (phasing of capital expenditure)	136,410	149,330	95,599
Pooled Property Fund investment *	-24,770	-24,766	-18,466
TOTAL	206,600	242,943	184,430
Schools and Partnerships			
Dedicated Schools Grant	-30,160	-32,021	-47,984
Active Together	1,480	1,242	865
Health & Social Care Outcomes	13,100	9,975	11,575
Emergency Management	860	895	895
East Midlands Shared Services - other	10	52	52
Leicestershire Safeguarding Children Board	170	238	200
Leics Social Care Development Group	30	33	33
Total	-14,510	-19,586	-34,364

* Pooled Property Fund investments - funded from the overall balance of earmarked reserves

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