EARMARKED FUND BALANCES

| Renewal of Equipment and Vehicles | | Revised Balance 01/04/14 £000 | Forecast Balance 31/03/15 £000 | Actual Balance 31/03/2015* £000 |
|--|---|--|---|--|
| Environment & Transport 1,954 | · | | | |
| Corporate Resources 2,740 1,170 1,388 Trading Accounts Insurance 441 540 463 Ceneral 8,403 8,400 9,935 Schools LMS 166 170 158 Uninsured loss fund 4,800 4,800 7,020 Chemited Balances Central Maintenance Fund 1,662 1,660 1,660 Committed Balances Central Maintenance Fund 4,649 2,400 4,800 Committed Balances 4,649 2,400 3,980 Committed Services 4,848 2,400 3,980 Cabult Section Committed Services 4,848 2,400 3,980 Early Intervention Grant Transition 3,00 2,470 1,800 4,948 Action Salance Services <td></td> <td></td> <td></td> <td></td> | | | | |
| Industrial Properties Aut Aut | • | · | | |
| Industrial Properties | · | 2,740 | 1,170 | 1,000 |
| Senoral | _ | 441 | 540 | 463 |
| Schools LMS 166 170 188 Uninsured loss fund 4,800 4,800 7,200 Committed Balances 2395 230 118 Committed Balances Central Maintenance Fund 1,662 1,660 1,058 Community Grants 635 800 489 Other 2 1,660 1,660 1,660 Children & Family Services 3200 0 0 0 Early Intervention Grant Transition 3,200 0 0 0 9 CFS Developments 4,649 2,400 3,396 2,400 3,396 Adults & Communities 2,477 1,800 2,948 Youn Offending Service 414 210 346 5,960 61,33 440 2,300 0 0 36 3,735 4,848 2,350 3,735 4,848 2,350 3,735 4,848 2,350 3,735 4,848 2,350 3,735 4,848 2,350 4,832 4,942 4,942 4,9 | | 0.400 | 0.400 | 0.005 |
| Dinisured loss fund | | · | | |
| Central Maintenance Pund | | | | |
| Central Maintenance Fund | Other | 395 | 230 | 118 |
| Community Grants 635 800 489 Othler Children & Farnily Services Supporting Leicestershire Families 4,649 2,400 3,386 Early Intervention Grant Transition 3,200 0 0 3,386 Early Intervention Grant Transition 3,200 0 0 2,948 Youth Offending Service 414 210 368 Special Educational Needs Disability (SEND) 0 0 0 98 Adults & Communities Developments 4,886 2,350 3,735 148 141 0 49 Health & Social Care Outcomes 7,785 5,190 6,133 140 920 Housing Related Support 543 540 953 440 920 Public Health 2,872 1,822 1,822 1,822 1,822 Environment & Transport 2,320 2,120 2,417 2,417 2,417 Civil Parking Enforcement 1,38 140 102 24 1,220 2,417 2,417 2,417 <td>Committed Balances</td> <td></td> <td></td> <td></td> | Committed Balances | | | |
| Other Children & Family Services Supporting Leicestershire Families 4,649 2,400 3,366 Early Intervention Grant Transition 3,200 0 0 2,948 2,940 2,948 2,948 2,948 2,948 2,948 2,940 2,948 3,962 2,948 2,940 2,948 3,962 3,948 3,940 2,948 3,948 3,940 3,948 3,940 3,948 3,948 3,940 3,948 3,940 3,948 3,948 3,940 3,948 3,940 3,948 3,940 3,948 3,948 3,940 3,948 3,94 | Central Maintenance Fund | , | , | , |
| Children & Family Services 4,649 2,400 3,36 Early Intervention Grant Transition 3,200 0 0 0 CFS Developments 2,470 1,800 2,948 Youth Offending Service 414 210 368 Special Educational Needs Disability (SEND) 0 0 36 Adults & Communities 4,886 2,350 3,735 Health & Social Care Outcomes 7,785 5,190 6,133 Housing Related Support 543 540 943 A&C Extra Care 966 840 920 Public Health 2,972 1,820 1,822 Environment & Transport 2,320 2,120 2,417 Civil Parking Enforcement 138 140 100 10 Waste Infrastructure 1,610 1,120 1,258 Section 38 Income 487 490 487 Section 28 Income 277 0 49 Leicester & Leicestershrile Integrated Transport Model (LLITM) 1,513 910 <td></td> <td>635</td> <td>800</td> <td>489</td> | | 635 | 800 | 489 |
| Supporting Leicestershire Families 4,649 2,400 30 Early Intervention Grant Transition 3,200 0 0 CFS Developments 2,470 1,800 2,948 Special Educational Needs Disability (SEND) 414 210 36 Adults & Communities 4,886 2,350 3,735 Health & Social Care Outcomes 7,785 5,190 6,133 Museums & Arts 71 0 49 A&C Extra Care 965 840 920 Public Health 2,320 2,120 2,417 Commuted Sums 2,320 2,120 2,417 Civil Parking Enforcement 138 140 102 Waste Infrastructure 1,610 1,120 1,258 Section 38 Income 487 490 487 Section 58 Income 487 490 447 Leicester & Leicestershire Integrated Transport Model (LLITM) 1,513 9.0 120 Chief Executive 272 270 270 270 | | | | |
| CFS Developments 2,470 1,800 2,948 Youth Offending Service 414 210 346 Special Educational Needs Disability (SEND) 0 0 0 998 Adults & Communities Developments 4,886 2,350 3,735 Health & Social Care Outcomes 7,785 5,190 6,133 Housing Related Support 543 540 963 Museums & Arts 71 0 49 A&C Extra Care 965 840 920 Public Health 2,972 1,820 1,822 Environment & Transport 2,972 1,820 2,427 Commuted Sums 2,320 2,120 2,417 Civil Parking Enforcement 138 140 102 Waste Infrastructure 1,610 1,120 1,288 Section 108 275 0 49 Leicestar & Leicestershire Integrated Transport Model (LLITM) 1,513 910 72 Capital Major Projects - advanced design 0 0 0 | • | 4,649 | 2,400 | 3,396 |
| Youth Offending Service Special Educational Needs Disability (SEND) 0 0 988 | | , | | |
| Special Educational Needs Disability (SEND) 0 0 998 Adults & Communities Developments 4,866 2,350 3,735 Health & Social Care Outcomes 7,785 5,190 6,133 Housing Related Support 543 540 543 Museums & Arts 71 0 49 A&C Extra Care 965 840 920 Public Health 2,872 1,820 1,820 Public Health 2,872 1,820 1,820 Environment & Transport 7,873 1,870 1,820 Commuted Sums 2,320 2,120 2,417 Civil Parking Enforcement 138 140 1,02 1,258 Section 38 Income 487 490 487 Section 106 7,275 0 0 0 0 Cipher 51 0 1,20 1,20 Capital Major Projects - advanced design 0 0 0 0 Other 51 0 1,20 Chief Executive 7,270 7,270 Community Planning 272 270 270 Economic Development-General 1,812 1,240 1,260 Economic Development-General 1,812 1,240 1,260 Economic Development-General 1,812 1,240 1,260 Economic Development-General 1,810 640 649 Economic Development-General 1,810 640 640 Economic Development-General 1,810 640 640 Economic Development-General 1,810 640 640 Economic Development- | | | | |
| Adults & Communities Developments | | | | |
| Health & Social Care Outcomes | | | | |
| Housing Related Support | · | | | |
| Museums & Arts 71 0 49 A&C Extra Care 965 840 920 Public Health 2,872 1,820 1,820 Environment & Transport 2,320 2,120 2,417 Commuted Sums 2,320 2,120 2,417 Civil Parking Enforcement 138 140 102 Waste Infrastructure 1,610 1,120 1,258 Section 38 Income 487 490 487 Section 106 275 0 448 Section 108 0 0 600 Other 51 0 120 Chief Executive 0 0 600 Chief Executive 272 270 270 Chief Executive 2 272 270 270 Chief Executive 2 272 270 270 Chief Executive 1,100 1,000 1,000 1,000 Legal 1,11 1,100 1,000 1,000 | | | , | |
| Public Health | | | | |
| Environment & Transport Commuted Sums 2,320 2,120 2,417 Commuted Sums 138 140 102 Waste Infrastructure 1,610 1,120 1,258 Section 38 Income 487 490 487 Section 106 275 0 449 | | | | |
| Commuted Sums 2,320 2,120 2,417 Civil Parking Enforcement 138 140 102 Waste Infrastructure 1,610 1,120 1,258 Section 38 Income 487 490 447 Section 106 275 0 449 Leicester & Leicestershire Integrated Transport Model (LLITM) 1,513 910 745 Capital Major Projects - advanced design 0 0 0 600 Other 51 0 120 120 Chief Executive 272 270 270 270 Economic Development-General 1,812 1,240 1,260 Economic Develop-Leics Local Enterprise Fund 1,000 1,000 1,000 Legal 460 330 460 Signposting and Community Support Service 500 900 1,51 Corporate Resources 1 1,180 640 649 Leics Social Care Development Group 522 420 456 Corporate Resources 1 | | 2,872 | 1,820 | 1,822 |
| Civil Parking Enforcement 138 140 102 Waste Infrastructure 1,610 1,120 1,258 Section 38 Income 487 490 487 Section 106 275 0 449 Leicester & Leicestershire Integrated Transport Model (LLITM) 1,513 910 745 Capital Major Projects - advanced design 0 0 600 Other 51 0 120 Chief Executive 272 270 270 Community Planning 272 270 270 Economic Develop-Leics Local Enterprise Fund 1,000 1,000 1,260 Economic Develop-Leics Local Enterprise Fund 1,000 1,000 1,260 Legal 460 330 460 310 460 Signposting and Community Support Service 500 900 1,051 601 Other 611 540 661 670 661 Corporate Resources 1,180 640 649 660 691 | · | 2.320 | 2.120 | 2.417 |
| Section 38 Income 487 490 487 Section 106 275 0 449 Leicester & Leicestershire Integrated Transport Model (LLITM) 1,513 910 745 Capital Major Projects - advanced design 0 0 600 Other 51 0 120 Chief Executive 272 270 270 Economic Development-General 1,812 1,240 1,260 Economic DevelopLeics Local Enterprise Fund 1,000 1,000 1,000 Legal 460 330 460 Signposting and Community Support Service 500 900 1,051 Other 611 540 661 Corporate Resources 611 540 661 Corporate Resources Other 1,180 640 649 Leics Social Care Development Group 522 420 456 Corporate Resources Other 1,180 640 649 Leics Social Care Development Group 522 420 456 | | , | , | |
| Section 106 275 0 449 Leicester & Leicestershire Integrated Transport Model (LLITM) 1,513 910 745 Capital Major Projects - advanced design 0 0 0 Other 51 0 120 Chief Executive 272 270 270 Economic Development-General 1,812 1,240 1,260 Economic Develop-Leics Local Enterprise Fund 1,000 1,000 1,000 Legal 460 330 460 Signposting and Community Support Service 500 900 1,051 Other 611 540 661 Corporate Resources 611 540 661 Corporate Resources Other 1,180 640 649 Leics Social Care Development Group 522 420 456 Corporate: Transformation Fund 26,899 27,200 27,135 Capital Financing/LED Project (phasing of capital expenditure) 0 6,500 591 East Midlands Shared Services 1,359 | | | | |
| Leicester & Leicestershire Integrated Transport Model (LLITM) 1,513 910 745 Capital Major Projects - advanced design 0 0 600 Other 51 0 120 Chief Executive 272 270 270 Economic Development-General 1,812 1,240 1,260 Economic Develop-Leics Local Enterprise Fund 1,000 1,000 1,000 Legal 460 330 460 Signposting and Community Support Service 500 900 1,051 Other 611 540 661 Corporate Resources 611 540 661 Corporate Resources Other 1,180 640 649 Leics Social Care Development Group 522 420 456 Corporate: Transformation Fund 26,899 27,200 27,135 Capital Financing/LED Project (phasing of capital expenditure) 0 6,500 6,500 East Midlands Shared Services 1,359 660 591 Environmental/Energy Efficiency Progra | | | | |
| Capital Major Projects - advanced design 0 0 600 Other 51 0 120 Chief Executive Community Planning 272 270 270 Economic Development-General 1,812 1,240 1,260 Economic DevelopLeics Local Enterprise Fund 1,000 1,000 1,000 Legal 460 330 460 Signposting and Community Support Service 500 900 1,051 Other 611 540 661 Corporate Resources 640 649 661 Corporate Resources Other 1,180 640 649 Leics Social Care Development Group 522 420 456 Corporate: 1,180 650 649 Leics Social Care Development Group 26,899 27,200 27,135 Capital Financing/LED Project (phasing of capital expenditure) 0 6,500 6,500 East Midlands Shared Services 1,359 660 591 Environmental/Energy Efficiency Programme | | | - | |
| Chief Executive Community Planning 272 270 270 270 Economic Development-General 1,812 1,240 1,260 Economic DevelopLeics Local Enterprise Fund 1,000 1,000 1,000 1,000 Legal 460 330 460 330 460 330 36 | | | | |
| Community Planning 272 270 270 Economic Development-General 1,812 1,240 1,260 Economic Development-General 1,800 1,000 1,000 Legal 460 330 460 Signposting and Community Support Service 500 900 1,051 Other 611 540 661 Corporate Resources 8 2 420 456 Corporate Resources Other 1,180 640 649 466 Leics Social Care Development Group 522 420 456 Corporate: Transformation Fund 26,899 27,200 27,135 Capital Financing/LED Project (phasing of capital expenditure) 0 6,500 6,500 East Midlands Shared Services 1,359 660 591 Environmental/Energy Efficiency Programme 409 570 573 Academies Programme 197 0 18 Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 Elections 225 </td <td></td> <td>51</td> <td>0</td> <td>120</td> | | 51 | 0 | 120 |
| Economic Development-General 1,812 1,240 1,260 | | 272 | 270 | 270 |
| Legal 460 330 460 Signposting and Community Support Service 500 900 1,051 Other 611 540 661 Corporate Resources 81 540 661 Corporate Resources Other 1,180 640 649 Leics Social Care Development Group 522 420 456 Corporate: 1 7 7 27,200 27,135 Capital Financing/LED Project (phasing of capital expenditure) 0 6,500 6,500 East Midlands Shared Services 1,359 660 591 Environmental/Energy Efficiency Programme 409 570 573 Academies Programme 197 0 18 Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 -8,400 Elections 225 430 425 Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 Other 300 450 559 | • | | | |
| Signposting and Community Support Service 500 900 1,051 Other 611 540 661 Corporate Resources | · · · · · · · · · · · · · · · · · · · | | | |
| Other 611 540 661 Corporate Resources Corporate Resources Other 1,180 640 649 Corporate Resources Other 1,180 640 649 Leics Social Care Development Group 522 420 456 Corporate: Transformation Fund 26,889 27,200 27,135 Capital Financing/LED Project (phasing of capital expenditure) 0 6,500 6,500 East Midlands Shared Services 1,359 660 591 Environmental/Energy Efficiency Programme 409 570 573 Academies Programme 197 0 18 Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 -8,400 -8,400 -8,400 Elections 225 430 425 Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 5,000 0 Patte | • | | | |
| Corporate Resources 1,180 640 649 Leics Social Care Development Group 522 420 456 Corporate: Transformation Fund 26,899 27,200 27,135 Capital Financing/LED Project (phasing of capital expenditure) 0 6,500 6,500 East Midlands Shared Services 1,359 660 591 Environmental/Energy Efficiency Programme 409 570 573 Academies Programme 197 0 18 Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 -8,400 Elections 225 430 425 Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicate | • | | | • |
| Leics Social Care Development Group 522 420 456 Corporate: Transformation Fund 26,899 27,200 27,135 Capital Financing/LED Project (phasing of capital expenditure) 0 6,500 6,500 East Midlands Shared Services 1,359 660 591 Environmental/Energy Efficiency Programme 409 570 573 Academies Programme 197 0 18 Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 -8,400 Elections 225 430 425 Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 <td< td=""><td></td><td></td><td></td><td></td></td<> | | | | |
| Corporate: Transformation Fund 26,899 27,200 27,135 Capital Financing/LED Project (phasing of capital expenditure) 0 6,500 6,500 East Midlands Shared Services 1,359 660 591 Environmental/Energy Efficiency Programme 409 570 573 Academies Programme 197 0 18 Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 -8,400 Elections 225 430 425 Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 | · | | | |
| Transformation Fund 26,899 27,200 27,135 Capital Financing/LED Project (phasing of capital expenditure) 0 6,500 6,500 East Midlands Shared Services 1,359 660 591 Environmental/Energy Efficiency Programme 409 570 573 Academies Programme 197 0 18 Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 -8,400 Elections 225 430 425 Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport <td>·</td> <td>522</td> <td>420</td> <td>456</td> | · | 522 | 420 | 456 |
| East Midlands Shared Services 1,359 660 591 Environmental/Energy Efficiency Programme 409 570 573 Academies Programme 197 0 18 Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 -8,400 Elections 225 430 425 Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 477 East Midlands Councils 1,135 0 0 | · | 26,899 | 27,200 | 27,135 |
| Environmental/Energy Efficiency Programme 409 570 573 Academies Programme 197 0 18 Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 -8,400 Elections 225 430 425 Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 0 East Midlands Councils 1,135 0 0 | | - | | |
| Academies Programme 197 0 18 Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 -8,400 Elections 225 430 425 Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 0 477 East Midlands Councils 1,135 0 0 | | | | |
| Local Authority Mortgage Scheme (LAMS)** -8,400 -8,400 -8,400 Elections 225 430 425 Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 0 477 East Midlands Councils 1,135 0 0 | | | | |
| Broadband 6,506 6,160 6,415 Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. 0 40 10,833 Leicester Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 477 East Midlands Councils 1,135 0 0 | · · · · · · · · · · · · · · · · · · · | | - | |
| Loughborough Science Park 1,200 1,200 1,200 Other 300 450 559 Business Rates Retention 0 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. 0 40 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 477 East Midlands Councils 1,135 0 0 | | | | |
| Other 300 450 559 Business Rates Retention 0 0 1,115 Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 477 East Midlands Councils 1,135 0 0 | | | | |
| Potential Health Transfers 0 5,000 0 Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 477 East Midlands Councils 1,135 0 0 | | | | |
| Sub Total 90,696 84,090 90,640 Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 477 East Midlands Councils 1,135 0 0 | | 0 | 0 | 1,115 |
| Partnerships etc. Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 477 East Midlands Councils 1,135 0 0 | Potential Health Transfers | 0 | 5,000 | 0 |
| Dedicated Schools Grant 9,595 8,100 10,833 Leicestershire Safeguarding Children Board 461 0 470 Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 477 East Midlands Councils 1,135 0 0 | Sub Total | 90,696 | 84,090 | 90,640 |
| Leicestershire Safeguarding Children Board4610470Leicestershire & Rutland Sport843590915Centre of Excellence00477East Midlands Councils1,13500 | - | | | |
| Leicestershire & Rutland Sport 843 590 915 Centre of Excellence 0 0 477 East Midlands Councils 1,135 0 0 | | | | |
| Centre of Excellence00477East Midlands Councils1,13500 | | | | |
| East Midlands Councils 1,135 0 0 | · | | _ | |
| Total 102,730 92,780 103,335 | East Midlands Councils | 1,135 | 0 | |
| | Total | 102,730 | 92,780 | 103,335 |

 ^{*} Includes transfers for additional commitments as set out in the Cabinet Report and Appendix A
 ** LAMS temporarily advanced from the overall balance of earmarked funds pending repayments in 2017/18 and 2018/19