

EARMARKED FUND BALANCES

	Revised Balance 01/04/14 £000	Forecast Balance 31/03/15 £000	Actual Balance 31/03/2015* £000
Renewal of Equipment and Vehicles			
Adults & Communities	558	540	538
Environment & Transport	1,594	740	468
Corporate Resources	2,740	1,170	1,386
Trading Accounts			
Industrial Properties	441	540	463
Insurance			
General	8,403	8,400	9,935
Schools LMS	166	170	158
Uninsured loss fund	4,800	4,800	7,020
Other	395	230	118
Committed Balances			
Central Maintenance Fund	1,662	1,660	1,058
Community Grants	635	800	489
Other			
Children & Family Services			
Supporting Leicestershire Families	4,649	2,400	3,396
Early Intervention Grant Transition	3,200	0	0
CFS Developments	2,470	1,800	2,948
Youth Offending Service	414	210	346
Special Educational Needs Disability (SEND)	0	0	998
Adults & Communities			
Adults & Communities Developments	4,886	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	1,822
Environment & Transport			
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	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			
Community Planning	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			
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 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
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