

EARMARKED FUNDS - RESTATED BALANCES

	Actual Balance 31/03/15 £000	Transfers from Funds 01/04/15 £000	Transfers to Funds 01/04/15 £000	Not Required 01/04/15 £000	Revised Balance 01/04/15 £000
Renewal of Equipment and Vehicles					
Children & Family Services	0	0	0	0	0
Adults & Communities	540	0	180	0	720
Environment & Transport	470	0	0	0	470
Corporate Resources	1,390	0	0	0	1,390
Trading Accounts					
Industrial Properties	460	0	0	0	460
Insurance					
General	9,800	0	0	0	9,800
Schools schemes and risk management	400	0	0	0	400
Uninsured loss fund	7,020	0	0	0	7,020
Committed Balances					
Central Maintenance Fund	1,060	0	0	0	1,060
Community Grants	490	0	0	0	490
Other					
Children & Family Services					
Supporting Leicestershire Families	3,400	0	0	0	3,400
C&FS Developments	2,950	0	20	0	2,970
Youth Offending Service	350	0	0	0	350
Special Educational Needs Disability (SEND)	1,000	0	0	0	1,000
Adults & Communities					0
Adults & Communities Developments	3,730	-260	540	0	4,010
Health & Social Care Outcomes	6,130	0	0	0	6,130
Housing Related Support	540	-540	0	0	0
Museums & Arts	50	0	0	0	50
A&C Extra Care	920	0	0	0	920
Public Health	1,820	0	0	0	1,820
Environment & Transport					
Commuted Sums	2,420	0	0	0	2,420
Civil Parking Enforcement	100	0	0	0	100
Waste Infrastructure	1,260	0	0	0	1,260
Section 38 Income	490	0	0	0	490
Section 106	450	0	0	0	450
Leicester & Leicestershire Integrated Transport Model (LLITM)	740	0	0	0	740
Capital Major Projects - advanced design	600	0	0	0	600
Other	120	0	0	0	120
Chief Executive					
Community Planning	270	0	20	0	290
Economic Development-General	1,260	0	0	0	1,260
Economic Develop.-Leics Local Enterprise Fund	1,000	0	0	0	1,000
Legal	460	0	0	0	460
Signposting and Community Support Service	1,050	0	0	0	1,050
Other	660	0	0	0	670
Corporate Resources					
Corporate Resources Other	650	0	0	0	650
Corporate:					
Transformation Fund	27,130	-3,000	60	110	24,300
Capital Financing (phasing of capital expenditure)	6,500	0	3,000	0	9,500
East Midlands Shared Services - IT development	590	0	0	0	590
Environmental/Energy Efficiency Programme	570	0	0	0	570
Academies Programme	20	-20	0	0	0
Elections	420	0	0	0	420
Broadband	6,420	0	0	0	6,410
Loughborough Science Park	1,200	0	0	0	1,200
Other	560	0	0	-110	450
Business Rates Retention	1,110	0	0	0	1,110
Local Authority Mortgage Scheme (LAMS)*	-8,400	0	0	0	-8,400
Pooled Property Fund investment (Cabinet 11/9/15)**	0	0	0	0	0
TOTAL	90,170	-3,820	3,820	0	90,170
Potential Health Transfers	0	0	0	0	0
TOTAL	90,170	-3,820	3,820	0	90,170
Schools and Partnerships					
Dedicated Schools Grant	10,830	0	0	0	10,830
Leicestershire Safeguarding Children Board	470	0	0	0	470
Leicestershire & Rutland Sport	920	0	0	0	920
Centre of Excellence	480	0	0	0	480
Leics Social Care Development Group	460	0	0	0	460
East Midlands Shared Services - other	0	0	0	0	460
	103,330	-3,820	3,820	0	103,790

* LAMS temporarily advanced from the overall balance of earmarked funds pending repayments in 2017/18 and 2018/19

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