

EARMARKED FUNDS BALANCES 1/4/15 AND PROJECTION TO 2019/20

	Revised Balance 01/04/15 £000	Forecast Balance 31/03/16 £000	Forecast Balance 31/03/17 £000	Forecast Balance 31/03/18 £000	Forecast Balance 31/03/19 £000	Forecast Balance 31/03/20 £000
Renewal of Equipment and Vehicles						
Children & Family Services	0	1,860	1,360	820	0	0
Adults & Communities	720	710	680	680	680	680
Environment & Transport	470	240	240	0	0	0
Corporate Resources	1,390	1,470	1,420	1,380	530	360
Trading Accounts						
Industrial Properties	460	460	460	460	460	460
Insurance						
General	9,800	10,220	10,440	10,650	10,880	11,110
Schools schemes and risk management	400	430	380	340	320	310
Uninsured loss fund	7,020	7,020	4,920	4,820	4,720	4,220
Committed Balances						
Central Maintenance Fund	1,060	1,060	1,060	1,060	1,060	1,060
Community Grants	490	280	200	130	50	0
Other						
Children & Family Services						
Supporting Leicestershire Families	3,400	1,920	300	0	0	0
C&FS Developments	2,970	2,700	1,790	730	0	0
Youth Offending Service	350	230	120	0	0	0
Special Educational Needs Disability (SEND)	1,000	750	290	0	0	0
Adults & Communities						
Adults & Communities Developments	4,010	4,600	2,600	1,600	1,100	600
Health & Social Care Outcomes	6,130	5,000	3,000	2,000	1,000	0
Museums & Arts	50	0	0	0	0	0
A&C Extra Care	920	870	610	610	360	110
Public Health	1,820	1,620	1,420	1,220	1,020	820
Environment & Transport						
Commuted Sums	2,420	2,220	2,020	1,820	1,620	1,420
Civil Parking Enforcement	100	100	50	0	0	0
Waste Infrastructure	1,260	340	0	0	0	0
Section 38 Income	490	490	490	490	490	490
Section 106	450	450	450	450	450	450
Leicester & Leicestershire Integrated Transport Model (LLITM)	740	240	0	0	0	0
Capital Major Projects - advanced design	600	400	200	0	0	0
Other	120	60	50	40	30	20
Chief Executive						
Community Planning	290	170	90	70	20	20
Economic Development-General	1,260	920	760	740	640	500
Economic Develop.-Leics Local Enterprise Fund	1,000	1,000	1,000	1,000	1,000	1,000
Legal	460	290	190	130	60	0
Signposting and Community Support Service	1,050	750	450	150	0	0
Other	660	640	570	410	250	150
Corporate Resources						
Corporate Resources Other	650	650	520	400	270	200
Corporate:						
Transformation Fund	24,300	19,500	14,000	8,500	6,000	4,500
Capital Financing (phasing of capital expenditure)	9,500	18,000	10,000	6,600	3,300	0
East Midlands Shared Services - IT development	590	460	310	160	0	0
Environmental/Energy Efficiency Programme	570	140	0	0	0	0
Elections	420	600	800	200	400	600
Broadband	6,420	2,410	2,270	440	300	160
Loughborough Science Park	1,200	1,050	1,050	530	0	0
Other	450	280	110	0	0	0
Business Rates Retention	1,110	1,000	1,000	1,000	1,000	1,000
Local Authority Mortgage Scheme (LAMS)*	-8,400	-8,400	-8,400	-3,000	0	0
Pooled Property Fund investment (Cabinet 11/9/15)**	0	-15,000	-15,000	-15,000	-15,000	-15,000
TOTAL	90,170	70,200	44,270	31,630	23,010	15,240
Potential Health Transfers	0	5,000	5,000	5,000	5,000	5,000
TOTAL	90,170	75,200	49,270	36,630	28,010	20,240
Schools and Partnerships						
Dedicated Schools Grant	10,830	6,870	5,540	3,810	0	0
Leicestershire Safeguarding Children Board	470	0	0	0	0	0
Leicestershire & Rutland Sport	920	780	670	520	490	490
Centre of Excellence	480	730	730	730	730	730
Leics Social Care Development Group	460	380	290	290	290	290
East Midlands Shared Services - other	0	310	0	0	0	0
	<u>103,330</u>	<u>84,270</u>	<u>56,500</u>	<u>41,980</u>	<u>29,520</u>	<u>21,750</u>

* 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