

**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
<b>Renewal of Equipment and Vehicles</b>						
Children & Family Services	0	1,870	1,870	1,370	870	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
<b>Trading Accounts</b>						
Industrial Properties	460	460	460	460	460	460
<b>Insurance</b>						
General	9,800	11,220	11,460	11,710	11,960	12,210
Schools schemes and risk management	400	430	380	340	320	310
Uninsured loss fund	7,020	7,020	4,620	4,520	4,420	3,920
<b>Committed Balances</b>						
Central Maintenance Fund	1,060	1,010	1,010	1,010	1,010	1,010
Community Grants	490	280	200	130	50	0
<b>Other</b>						
Children & Family Services						
Supporting Leicestershire Families	3,400	2,300	1,540	920	420	0
C&FS Developments	2,970	2,870	2,850	1,350	0	0
Youth Offending Service	350	240	130	0	0	0
Special Educational Needs Disability (SEND)	1,000	770	220	0	0	0
Adults & Communities						
Adults & Communities Developments	4,010	5,100	3,100	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	1,820	1,420	1,220	1,020	820
Environment & Transport						
Commuted Sums	2,420	2,320	1,970	1,620	1,270	920
Civil Parking Enforcement	100	100	50	0	0	0
Waste Infrastructure	1,260	390	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	140	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	200	90	70	20	20
Economic Development-General	1,260	1,000	830	810	710	580
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	700	400	100	0	0
Other	660	640	570	410	260	150
Corporate Resources						
Corporate Resources Other	650	610	480	360	230	160
Corporate:						
Transformation Fund	24,300	20,000	13,000	8,000	4,000	1,000
Capital Financing (phasing of capital expenditure)	9,500	18,000	17,200	7,400	0	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	1,200	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
<b>TOTAL</b>	<b>90,170</b>	<b>73,160</b>	<b>54,320</b>	<b>34,510</b>	<b>19,420</b>	<b>12,030</b>
Potential Health Transfers	0	5,000	5,000	5,000	5,000	5,000
<b>TOTAL</b>	<b>90,170</b>	<b>78,160</b>	<b>59,320</b>	<b>39,510</b>	<b>24,420</b>	<b>17,030</b>
Schools and Partnerships						
Dedicated Schools Grant	10,830	5,510	5,510	3,620	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	800	500	50	0	0
Leics Social Care Development Group	460	390	290	290	290	290
East Midlands Shared Services - other	0	310	0	0	0	0
	<b>103,330</b>	<b>85,950</b>	<b>66,290</b>	<b>43,990</b>	<b>25,200</b>	<b>17,810</b>

\* 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