

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	1,870	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
Trading Accounts						
Industrial Properties	460	460	460	460	460	460
Insurance						
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
Committed Balances						
Central Maintenance Fund	1,060	1,010	1,010	1,010	1,010	1,010
Community Grants	490	280	200	130	50	0
Other						
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
TOTAL	90,170	73,160	54,320	34,510	19,420	12,030
Potential Health Transfers	0	5,000	5,000	5,000	5,000	5,000
TOTAL	90,170	78,160	59,320	39,510	24,420	17,030
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
	<u>103,330</u>	<u>85,950</u>	<u>66,290</u>	<u>43,990</u>	<u>25,200</u>	<u>17,810</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