

EARMARKED FUND BALANCES

| | Revised Balance 01/04/15 £000 | Forecast Balance 31/03/16 £000 | Actual Balance 31/03/16 £000 |
|---|--|---|---------------------------------------|
| Renewal of Equipment and Vehicles | | | |
| Children & Family Services | 0 | 1,870 | 1,780 |
| Adults & Communities | 720 | 710 | 709 |
| Environment & Transport | 470 | 240 | 445 |
| Corporate Resources | 1,390 | 1,470 | 1,399 |
| Trading Accounts | | | |
| Industrial Properties | 460 | 460 | 1,175 |
| Insurance | | | |
| General | 9,800 | 11,220 | 11,465 |
| Schools schemes and risk management | 400 | 430 | 423 |
| Uninsured loss fund | 7,020 | 7,020 | 7,398 |
| Committed Balances | | | |
| Central Maintenance Fund | 1,060 | 1,010 | 79 |
| Community Grants | 490 | 280 | 452 |
| Other | | | |
| Children & Family Services | | | |
| Supporting Leicestershire Families | 3,400 | 2,300 | 2,265 |
| C&FS Developments | 2,970 | 2,870 | 2,775 |
| Youth Offending Service | 350 | 240 | 355 |
| Special Educational Needs Disability (SEND) | 1,000 | 770 | 904 |
| School Based Planning | 450 | 280 | 331 |
| Adults & Communities | | | |
| Adults & Communities Developments | 4,010 | 5,100 | 6,889 |
| Museums & Arts | 50 | 0 | 43 |
| A&C Extra Care | 920 | 870 | 611 |
| Public Health | 1,820 | 1,820 | 1,822 |
| Environment & Transport | | | |
| Commuted Sums | 2,420 | 2,320 | 2,304 |
| Civil Parking Enforcement | 100 | 100 | 102 |
| Waste Infrastructure | 1,260 | 390 | 1,507 |
| Section 38 Income | 490 | 490 | 487 |
| Section 106 | 450 | 450 | 355 |
| Leicester & Leicestershire Integrated Transport Model (LLITM) | 740 | 140 | 819 |
| Capital Major Projects - advanced design | 600 | 400 | 600 |
| Other | 120 | 60 | 137 |
| Chief Executive | | | |
| Community Planning | 290 | 200 | 199 |
| Economic Development-General | 1,260 | 1,000 | 1,089 |
| Economic Develop.-Leics Local Enterprise Fund | 1,000 | 1,000 | 1,000 |
| Legal | 460 | 290 | 306 |
| Signposting and Community Support Service | 1,050 | 700 | 765 |
| Other | 660 | 640 | 672 |
| Corporate Resources | | | |
| Corporate Resources Other | 650 | 610 | 695 |
| Corporate: | | | |
| Transformation Fund | 24,300 | 20,000 | 16,469 |
| Capital Financing (phasing of capital expenditure) | 9,500 | 18,000 | 20,078 |
| East Midlands Shared Services - IT development | 590 | 460 | 429 |
| Environmental/Energy Efficiency Programme | 570 | 140 | 147 |
| Elections | 420 | 600 | 625 |
| Broadband | 6,420 | 2,410 | 6,109 |
| Loughborough Science Park | 1,200 | 1,200 | 1,200 |
| Business Rates Retention | 1,110 | 1,000 | 1,406 |
| Local Authority Mortgage Scheme (LAMS)* | -8,400 | -8,400 | -8,400 |
| Pooled Property Fund investment (Cabinet 11/9/15)** | 0 | -15,000 | -15,000 |
| TOTAL | 84,040 | 68,160 | 75,420 |
| Schools and Partnerships | | | |
| Dedicated Schools Grant | 10,830 | 5,510 | 5,321 |
| C&FS Health Outcomes | 0 | 0 | 1,642 |
| Health & Social Care Outcomes | 6,130 | 5,000 | 5,078 |
| Leicestershire Safeguarding Children Board | 470 | 0 | 169 |
| Leicestershire & Rutland Sport | 920 | 780 | 962 |
| Centre of Excellence | 480 | 800 | 853 |
| Leics Social Care Development Group | 460 | 390 | 420 |
| East Midlands Shared Services - other | 0 | 310 | 695 |
| Potential Health Transfers | 0 | 5,000 | 0 |
| Overall Total | 103,330 | 85,950 | 90,560 |

* 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

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