

EARMARKED FUNDS - RESTATED BALANCES

	Actual Balance 31/03/16 £000	Transfers from Funds 01/04/16 £000	Transfers to Funds 01/04/16 £000	Not Required 01/04/16 £000	Revised Balance 01/04/16 £000
Renewal of Equipment and Vehicles					
Children & Family Services	1,780	0	0	0	1,780
Adults & Communities	710	0	0	0	710
Environment & Transport	440	0	0	0	440
Corporate Resources	1,400	0	0	0	1,400
Trading Accounts					
Industrial Properties	1,180	0	0	0	1,180
Insurance					
General	11,460	0	0	0	11,460
Schools schemes and risk management	420	0	0	0	420
Uninsured loss fund	7,400	0	0	0	7,400
Committed Balances					
Central Maintenance Fund	80	0	0	0	80
Community Grants	450	0	0	-130	320
Other					
Children & Family Services					
Supporting Leicestershire Families	2,260	0	0	0	2,260
C&FS Developments	2,770	0	0	0	2,770
Youth Offending	360	0	0	0	360
Special Educational Needs Disability (SEND)	900	0	0	0	900
School Based Planning	330	0	0	0	330
Adults & Communities					
Adults & Communities Developments	6,890	0	0	0	6,890
Museums & Arts	40	0	0	0	40
A&C Extra Care	610	0	0	0	610
Public Health	1,820	0	0	0	1,820
Environment & Transport					
Commuted Sums	2,300	0	0	0	2,300
Civil Parking Enforcement	100	0	0	0	100
Waste Infrastructure	1,510	0	0	0	1,510
Section 38 Income	490	0	0	0	490
Section 106	360	0	0	0	360
Leicester & Leicestershire Integrated Transport Model (LLITM)	820	0	0	0	820
Capital Major Projects - advanced design	600	0	0	0	600
Other	140	0	0	0	140
Chief Executive					
Community Planning	200	0	0	0	200
Economic Development-General	1,090	0	800	0	1,890
Economic Develop.-Leics Local Enterprise Fund	1,000	-800	0	0	200
Legal	310	0	0	0	310
Signposting and Community Support Service	770	0	0	0	770
Other	670	0	0	0	670
Corporate Resources					
Corporate Resources Other	690	0	0	0	690
Corporate:					
Transformation Fund	16,470	0	0	130	16,600
Capital Financing (phasing of capital expenditure)	20,080	0	150	0	20,230
East Midlands Shared Services	430	0	0	0	430
Environmental/Energy Efficiency Programme	150	-150	0	0	0
Elections	630	0	0	0	630
Broadband	6,110	0	0	0	6,110
Loughborough University Science & Enterprise Park	1,200	0	0	0	1,200
Business Rates Retention	1,410	0	0	0	1,410
Local Authority Mortgage Scheme (LAMS)*	-8,400	0	0	0	-8,400
Pooled Property Fund investment (Cabinet 11/9/15 £15m and Cabinet 11/10/16 £10m)**	-15,000	0	0	0	-15,000
TOTAL	75,430	-950	950	0	75,430
Potential Health Transfers	0	0	0	0	0
TOTAL	75,430	-950	950	0	75,430
Schools and Partnerships					
Dedicated Schools Grant	5,320	0	0	0	5,320
C&FS Health Outcomes	1,640	0	0	0	1,640
Health & Social Care Outcomes	5,080	0	0	0	5,080
Leicestershire Safeguarding Children Board	170	0	0	0	170
Leicestershire & Rutland Sport	960	0	0	0	960
Centre of Excellence	850	0	0	0	850
Leics Social Care Development Group	420	0	0	0	420
East Midlands Shared Services - other	690	0	0	0	690
Total	15,130	0	0	0	15,130

* 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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