

**EARMARKED FUND BALANCES**

	Revised Balance 01/04/16 £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	Forecast Balance 31/03/21 £000
<b>Renewal of Systems, Equipment and Vehicles</b>						
Children & Family Services	1,780	1,590	1,400	1,250	1,100	1,000
Adults & Communities	710	710	710	710	710	710
Environment & Transport	440	980	500	0	0	0
Corporate Resources	1,400	1,450	1,500	1,330	1,180	1,230
<b>Trading Accounts</b>						
Industrial Properties	1,180	780	530	280	200	200
<b>Insurance</b>						
General	11,460	11,460	11,460	11,460	11,460	11,460
Schools schemes and risk management	420	420	420	420	420	420
Uninsured loss fund	7,400	7,400	7,400	7,400	7,400	7,400
<b>Committed Balances</b>						
Central Maintenance Fund	80	0	0	0	0	0
Community Grants	330	200	140	90	30	30
<b>Other</b>						
Children & Family Services						
Supporting Leicestershire Families	2,260	1,740	1,500	690	160	0
C&FS Developments	2,770	2,260	2,000	2,000	2,000	2,000
Youth Offending Service	360	270	10	0	0	0
Special Educational Needs Disability (SEND)	900	410	170	0	0	0
School Based Planning	330	690	540	40	40	40
Adults & Communities						
Adults & Communities Developments	6,890	3,120	2,000	2,000	2,000	2,000
Museums & Arts	40	0	0	0	0	0
A&C Extra Care	610	610	350	350	350	350
Public Health	1,820	1,820	1,420	1,420	1,420	1,420
Environment & Transport						
Commuted Sums	2,300	2,030	1,730	1,430	1,130	830
Civil Parking Enforcement	100	80	50	20	0	0
Waste Infrastructure	1,510	1,460	1,160	760	500	0
Section 38 Income	490	390	290	190	90	90
Section 106	360	210	160	110	60	10
Leicester & Leicestershire Integrated Transport Model (LLITM)	820	1,120	1,420	1,720	2,220	1,420
Major Projects - advanced design	600	350	0	0	0	0
Other	140	130	70	60	50	40
Chief Executive						
Community Planning	200	80	50	40	20	20
Economic Development-General	1,890	1,300	1,250	1,230	1,210	1,230
Economic Develop.-Leics Local Enterprise Fund	200	200	120	60	20	0
Legal	310	240	40	40	40	40
Signposting and Community Support Service	770	460	140	0	0	0
Chief Executive Dept Developments	670	520	380	310	240	180
Corporate Resources						
Corporate Resources Developments	690	490	290	90	90	90
Corporate:						
Transformation Fund	16,590	19,250	13,750	9,650	5,650	1,500
Capital Financing (phasing of capital expenditure)	21,430	34,970	35,700	16,450	7,070	190
East Midlands Shared Services - IT development	430	230	130	130	130	0
Environmental/Energy Efficiency Programme	0	0	0	0	0	0
Elections	630	830	230	430	630	830
Broadband	5,610	5,470	2,770	0	0	0
Business Rates Retention	1,410	1,410	1,410	1,410	2,000	2,000
Local Authority Mortgage Scheme (LAMS)*	-8,400	-8,400	-5,400	0	0	0
Pooled Property Fund investment (Cabinet 11/9/15 £15m and Cabinet 11/10/16 £10m)**	-15,000	-20,000	-25,000	-25,000	-25,000	-25,000
Inquiry and other costs	0	2,000	2,000	2,000	2,000	2,000
<b>TOTAL</b>	<b>74,930</b>	<b>80,730</b>	<b>64,790</b>	<b>40,570</b>	<b>26,620</b>	<b>13,730</b>
Potential Health Transfers	0	3,000	3,000	3,000	3,000	3,000
<b>TOTAL</b>	<b>74,930</b>	<b>83,730</b>	<b>67,790</b>	<b>43,570</b>	<b>29,620</b>	<b>16,730</b>
Schools and Partnerships						
Dedicated Schools Grant	5,320	2,000	1,000	0	0	0
C&FS Health Outcomes	1,640	0	0	0	0	0
Health & Social Care Outcomes	5,080	2,530	780	780	780	780
Leicestershire Safeguarding Children Board	170	0	0	0	0	0
Leicestershire & Rutland Sport	960	700	690	670	640	610
Centre of Excellence	850	850	500	0	0	0
Leics Social Care Development Group	420	420	420	420	420	420
East Midlands Shared Services - other	690	320	70	0	0	0
<b>Total</b>	<b>15,130</b>	<b>6,820</b>	<b>3,460</b>	<b>1,870</b>	<b>1,840</b>	<b>1,810</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

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