

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
Renewal of Systems, Equipment and Vehicles						
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
Trading Accounts						
Industrial Properties	1,180	780	530	280	200	200
Insurance						
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
Committed Balances						
Central Maintenance Fund	80	0	0	0	0	0
Community Grants	330	200	140	90	30	30
Other						
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
TOTAL	74,930	80,730	64,790	40,570	26,620	13,730
Potential Health Transfers	0	3,000	3,000	3,000	3,000	3,000
TOTAL	74,930	83,730	67,790	43,570	29,620	16,730
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
Total	15,130	6,820	3,460	1,870	1,840	1,810

* 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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