

EARMARKED FUND BALANCES

	Revised Balance 01/04/16 £000	Forecast Balance 31/03/17 £000	Actual Balance 31/03/17 £000
Renewal of Systems, Equipment and Vehicles			
Children & Family Services	1,780	1,590	1,799
Adults & Communities	710	710	174
Environment & Transport	440	980	2,074
Corporate Resources	1,400	1,450	1,526
Trading Accounts			
Industrial Properties	1,180	780	1,148
Insurance			
General	11,460	11,460	12,747
Schools schemes and risk management	420	420	423
Uninsured loss fund	7,400	7,400	7,222
Committed Balances			
Central Maintenance Fund	80	0	392
Community Grants	330	200	295
Other			
Children & Family Services			
Supporting Leicestershire Families	2,260	1,740	1,617
C&FS Developments	2,770	2,260	2,731
Youth Offending Service	360	270	471
Special Educational Needs Disability (SEND)	900	410	837
School Based Planning	330	690	687
Leicestershire Schools Music Service	0	0	164
Adults & Communities			
Adults & Communities Developments	6,890	3,120	6,751
Museums & Arts	40	0	43
A&C Extra Care	610	610	611
Public Health	1,820	1,820	1,822
Environment & Transport			
Commuted Sums	2,300	2,030	2,628
Civil Parking Enforcement	100	80	187
Waste Infrastructure	1,510	1,460	1,932
Section 38 Income	490	390	487
Section 106	360	210	355
Leicester & Leicestershire Integrated Transport Model (LLITM)	820	1,120	1,232
E&T Developments/ advanced design	600	350	1,376
Other	140	130	137
Chief Executive			
Community Planning	200	80	142
Economic Development-General	1,890	1,300	1,367
Economic Develop.-Leics Local Enterprise Fund	200	200	138
Legal	310	240	306
Signposting and Community Support Service	770	460	461
Chief Executive Dept Developments	670	520	629
Corporate Resources			
Corporate Resources Developments	690	490	667
Corporate:			
Transformation Fund	16,590	19,250	21,290
East Midlands Shared Services - IT development	430	230	429
Elections	630	830	823
Broadband	5,610	5,470	5,446
Business Rates Retention	1,410	1,410	1,410
Inquiry and other costs	0	2,000	1,287
Local Authority Mortgage Scheme (LAMS)*	-8,400	-8,400	-8,400
Pooled Property Fund investment **	-15,000	-20,000	-19,996
TOTAL	53,500	45,760	57,868
Potential Health Transfers	0	3,000	0
TOTAL	53,500	48,760	57,868
Capital			
Capital Financing (phasing of capital expenditure)	21,430	17,220	19,271
Future Developments	0	17,750	26,264
Total	21,430	34,970	45,535
Schools and Partnerships			
Dedicated Schools Grant	5,320	2,000	2,795
C&FS Health Outcomes	1,640	0	0
Health & Social Care Outcomes	5,080	2,530	933
Leicestershire Safeguarding Children Board	170	0	61
Leicestershire & Rutland Sport	960	700	906
Centre of Excellence	850	850	235
Leics Social Care Development Group	420	420	335
East Midlands Shared Services - Partnership (LCC share)	690	320	510
Strategic Partnership Development Fund (Child Sexual Exploitation)	0	0	127
Total	15,130	6,820	5,902

* 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; £5m still to be invested

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