

**EARMARKED FUNDS - RESTATED BALANCES**

	Actual Balance 31/03/17 £000	Transfers from Funds 01/04/17 £000	Transfers to Funds 01/04/17 £000	Revised Balance 01/04/17 £000
<b>Renewal of Equipment and Vehicles</b>				
Children & Family Services	1,800	0	0	1,800
Adults & Communities	170	-100	0	70
Environment & Transport	2,070	0	0	2,070
Corporate Resources	1,530	0	0	1,530
<b>Trading Accounts</b>				
Industrial Properties	1,150	0	0	1,150
<b>Insurance</b>				
General	12,750	-3,930	0	8,820
Schools schemes and risk management	420	0	0	420
Uninsured loss fund	7,220	-2,220	0	5,000
<b>Committed Balances</b>				
Central Maintenance Fund	390	0	0	390
Community Grants	300	0	0	300
<b>Other</b>				
Children & Family Services				
Supporting Leicestershire Families	1,620	0	0	1,620
C&FS Developments	2,730	0	0	2,730
Youth Offending	470	0	0	470
Special Educational Needs Disability (SEND)	840	0	0	840
School Based Planning	690	0	0	690
Leicestershire Schools Music Service	160	-160	0	0
Adults & Communities				
Adults & Communities Developments	6,750	-6,750	0	0
Communities & Wellbeing Developments	40	0	280	320
A&C Extra Care	610	-610	0	0
Public Health	1,820	-1,420	0	400
Environment & Transport				
Commuted Sums	2,630	0	0	2,630
Civil Parking Enforcement	190	0	0	190
Waste Developments	1,930	-1,210	0	720
Section 38 Income	490	0	0	490
Section 106	360	0	0	360
Leicester & Leicestershire Integrated Transport Model (LLITM)	1,230	0	0	1,230
Capital Major Projects - advanced design	1,380	0	0	1,380
Other	140	0	0	140
Chief Executive				
Strategy and Business Intelligence	140	-80	0	60
Economic Development	1,510	-830	0	680
Legal	310	0	0	310
Signposting and Community Support Service	460	0	0	460
Chief Executive Dept Developments	630	-180	0	450
Corporate Resources				
Corporate Resources Other	670	-250	0	420
Leicestershire Schools Music Service	0	0	160	160
Corporate:				
Transformation Fund	21,290	0	0	21,290
East Midlands Shared Services - IT development	430	0	0	430
Elections	820	0	0	820
Broadband	5,450	0	0	5,450
Business Rates Retention	1,410	0	0	1,410
Inquiry and other costs	1,290	0	0	1,290
Local Authority Mortgage Scheme (LAMS)*	-8,400	0	0	-8,400
Pooled Property Fund investment (Cabinet 11/9/15 £15m and Cabinet 11/10/16 £10m)**	-20,000	0	0	-20,000
<b>TOTAL</b>	<b>57,890</b>	<b>-17,740</b>	<b>440</b>	<b>40,590</b>
<b>Capital (Revenue Funding)</b>				
Capital Financing (phasing of capital expenditure)	19,230	0	1,210	20,440
Future Developments	26,300	0	16,120	42,420
	45,530	0	17,330	62,860
Schools and Partnerships				
Dedicated Schools Grant	2,790	0	0	2,790
Health & Social Care Outcomes	930	0	0	930
Leicestershire Safeguarding Children Board	60	0	0	60
Leicestershire & Rutland Sport	910	0	0	910
Centre of Excellence	230	0	0	230
Leics Social Care Development Group	340	0	0	340
East Midlands Shared Services - other	510	0	0	510
Strategic Partnership Development Fund (Child Sexual Exploit;	130	-30	0	100
<b>Total</b>	<b>5,900</b>	<b>-30</b>	<b>0</b>	<b>5,870</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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