

**EARMARKED FUND BALANCES**

	Revised Balance 01/04/17 £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	Forecast Balance 31/03/22 £000
<b>Renewal of Systems, Equipment and Vehicles</b>						
Children & Family Services	1,800	1,670	1,500	1,350	1,200	1,050
Adults & Communities	70	70	70	0	0	0
Environment & Transport	2,070	720	230	80	0	0
Corporate Resources	1,530	1,530	970	720	250	50
<b>Trading Accounts</b>						
Industrial Properties	1,150	950	750	550	350	150
<b>Insurance</b>						
General	8,820	9,890	10,190	10,490	10,790	11,090
Schools schemes and risk management	420	420	420	420	420	420
Uninsured loss fund	5,000	5,000	5,000	5,000	5,000	5,000
<b>Committed Balances</b>						
Central Maintenance Fund	390	390	290	190	90	0
Community Grants	300	290	290	290	290	290
<b>Other</b>						
Children & Family Services						
Supporting Leicestershire Families	1,620	1,010	0	0	0	0
C&FS Developments	2,730	2,630	2,630	2,630	2,630	2,630
Youth Offending Service	470	380	280	190	90	0
Special Educational Needs Disability (SEND)	840	220	0	0	0	0
School Based Planning	690	550	410	270	130	0
Adults & Communities						
Adults & Communities Developments	0	340	540	620	620	620
Communities & Wellbeing Developments	320	190	70	0	0	0
Public Health	400	400	250	200	150	100
Environment & Transport						
Commuted Sums	2,630	2,530	2,130	1,730	1,330	930
Civil Parking Enforcement	190	140	90	40	0	0
Waste Developments	720	550	310	120	0	0
Section 38 Income	490	490	240	0	0	0
Section 106	360	510	410	310	210	110
Leicester & Leicestershire Integrated Transport Model (LLITM)	1,230	1,480	1,730	980	500	750
E&T Developments/ advanced design	1,380	1,160	470	0	0	0
Other	140	120	50	30	10	0
Chief Executive						
Strategy and Business Intelligence	60	0	0	0	0	0
Economic Development	680	290	130	0	0	0
Legal	310	100	0	0	0	0
Signposting and Community Support Service	460	180	0	0	0	0
Chief Executive Dept Developments	450	430	230	150	80	0
Corporate Resources						
Corporate Resources Developments	420	390	270	150	30	-90
Leicestershire Schools Music Service	160	160	0	0	0	0
Corporate:						
Transformation Fund	21,290	15,690	10,190	4,690	0	0
East Midlands Shared Services - IT development	430	350	200	200	200	200
Elections	820	220	420	620	820	220
Broadband	5,450	3,460	1,460	0	0	0
Business Rates Retention	1,410	1,410	1,410	1,410	1,410	1,410
Inquiry and other costs	1,290	1,230	640	0	0	0
Local Authority Mortgage Scheme (LAMS)*	-8,400	-3,000	0	0	0	0
Pooled Property Fund investment **	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
<b>TOTAL</b>	<b>40,590</b>	<b>34,540</b>	<b>24,270</b>	<b>13,430</b>	<b>6,600</b>	<b>4,930</b>
<b>Capital (Revenue Funding)</b>						
Capital Financing (phasing of capital expenditure)	20,440	19,250	9,110	4,070	1,730	0
Future Developments	42,420	50,530	44,170	30,330	16,870	9,670
Total	62,860	69,780	53,280	34,400	18,600	9,670
<b>Schools and Partnerships</b>						
Dedicated Schools Grant	2,790	1,690	1,690	1,690	1,690	1,690
Health & Social Care Outcomes	930	930	180	180	180	180
Leicestershire Safeguarding Children Board	60	20	0	0	0	0
Leicestershire & Rutland Sport	910	840	820	790	760	760
Centre of Excellence	230	230	0	0	0	0
Leics Social Care Development Group	340	340	340	340	340	340
East Midlands Shared Services - other	510	310	110	110	110	110
Strategic Partnership Development Fund (Child Sexual Exploitation)	100	0	0	0	0	0
Total	5,870	4,360	3,140	3,110	3,080	3,080

\* 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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