

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
Renewal of Systems, Equipment and Vehicles						
Children & Family Services	1,800	1,670	850	550	260	0
Adults & Communities	70	70	70	0	0	0
Environment & Transport	2,070	2,050	570	180	130	80
Corporate Resources	1,530	1,530	970	720	250	50
Trading Accounts						
Industrial Properties	1,150	1,450	1,250	1,050	850	650
Insurance						
General	5,820	6,640	6,940	7,240	7,540	7,840
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
Committed Balances						
Central Maintenance Fund	390	390	290	190	90	0
Community Grants	300	290	290	290	290	290
Other						
Children & Family Services						
Supporting Leicestershire Families	1,620	1,420	0	0	0	0
C&FS Developments	1,440	1,270	780	600	430	250
Youth Offending Service	470	470	350	230	110	0
Special Educational Needs Disability (SEND)	840	650	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	200	200	200	200
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	730	730	420	230	110	0
Section 38 Income	490	490	240	0	0	0
Section 106	360	510	100	200	300	400
Leicester & Leicestershire Integrated Transport Model (LLITM)	1,230	1,410	920	0	0	0
E&T Developments/ advanced design	1,380	1,660	1,150	1,000	850	700
Other	140	120	100	80	60	50
Chief Executive						
Strategy and Business Intelligence	70	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	590	500	340	240	140	90
Corporate Resources						
Corporate Resources Developments	270	250	150	50	0	0
Leicestershire Schools Music Service	160	160	0	0	0	0
Corporate:						
Transformation Fund	18,290	13,880	9,370	5,000	4,000	3,000
East Midlands Shared Services - IT development	430	190	0	0	0	0
Elections	820	220	420	620	820	220
Broadband	5,450	3,500	1,120	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
TOTAL	33,360	31,430	17,730	8,160	5,340	2,200
Capital (Revenue Funding)						
Capital Financing (phasing of capital expenditure)	57,390	55,760	54,310	27,830	17,970	0
Future Developments	12,710	20,900	29,100	35,120	38,730	38,730
Total	70,100	76,660	83,410	62,950	56,700	38,730
Schools and Partnerships						
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	900	840	760	720	670
Centre of Excellence	230	0	0	0	0	0
Leics Social Care Development Group	340	340	340	340	340	340
East Midlands Shared Services - other	510	190	0	0	0	0
Strategic Partnership Development Fund (Child Sexual Exploitation)	100	0	0	0	0	0
Total	5,870	4,070	3,050	2,970	2,930	2,880

* 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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