

EARMARKED FUND BALANCES

| | Revised Balance 01/04/17 £000 | Forecast Balance 31/03/18 £000 | Actual Balance 31/03/18 £000 |
|--|--|---|---|
| Renewal of Systems, Equipment and Vehicles | | | |
| Children & Family Services | 1,800 | 1,670 | 1,799 |
| Adults & Communities | 70 | 70 | 74 |
| Environment & Transport | 2,070 | 2,050 | 2,117 |
| Corporate Resources | 1,530 | 1,530 | 1,665 |
| Trading Accounts | | | |
| Industrial Properties | 1,150 | 1,450 | 1,262 |
| Insurance | | | |
| General | 5,820 | 6,640 | 6,558 |
| Schools schemes and risk management | 420 | 420 | 446 |
| Uninsured loss fund | 5,000 | 5,000 | 5,557 |
| Committed Balances | | | |
| Central Maintenance Fund | 390 | 390 | 350 |
| Community Grants | 300 | 290 | 295 |
| Other | | | |
| Children & Family Services | | | |
| Supporting Leicestershire Families | 1,620 | 1,420 | 1,584 |
| C&FS Developments | 1,440 | 1,270 | 1,359 |
| Youth Offending Service | 470 | 470 | 515 |
| Special Educational Needs Disability (SEND) | 840 | 650 | 1,110 |
| School Based Planning | 690 | 550 | 512 |
| Innovation Fund - Practice Excellence | 50 | 130 | 210 |
| Adults & Communities | | | |
| Adults & Communities Developments | 0 | 340 | 2,012 |
| Communities & Wellbeing Developments | 320 | 190 | 322 |
| Public Health | 400 | 400 | 400 |
| Environment & Transport | | | |
| Commuted Sums | 2,630 | 2,530 | 2,590 |
| Civil Parking Enforcement | 190 | 140 | 198 |
| Waste Developments | 730 | 730 | 725 |
| Section 38 Income | 490 | 490 | 487 |
| Section 106 | 360 | 510 | 355 |
| Leicester & Leicestershire Integrated Transport Model (LLITM) | 1,230 | 1,410 | 2,213 |
| E&T Developments/ advanced design | 1,380 | 1,660 | 1,129 |
| Other | 140 | 120 | 1,041 |
| Chief Executive | | | |
| Strategy and Business Intelligence | 70 | 0 | 16 |
| Economic Development | 680 | 290 | 754 |
| Legal | 310 | 100 | 149 |
| Signposting and Community Support Service | 460 | 180 | 228 |
| Chief Executive Dept Developments | 590 | 500 | 612 |
| Corporate Resources | | | |
| Corporate Resources Developments | 270 | 250 | 192 |
| Leicestershire Schools Music Service | 160 | 160 | 250 |
| Corporate: | | | |
| Transformation Fund | 18,290 | 13,880 | 14,719 |
| East Midlands Shared Services - IT development | 430 | 190 | 391 |
| Elections | 820 | 220 | 177 |
| Broadband | 5,450 | 3,500 | 5,751 |
| Business Rates Retention | 1,410 | 1,410 | 1,568 |
| Inquiry and other costs | 1,290 | 1,230 | 1,168 |
| Car leasing | 0 | 0 | 124 |
| Local Authority Mortgage Scheme (LAMS)* | -8,400 | -3,000 | -3,000 |
| Pooled Property Fund investments ** | -20,000 | -20,000 | -19,996 |
| TOTAL | <u>33,360</u> | <u>31,430</u> | <u>39,988</u> |
| Capital (Revenue Funding) | | | |
| Capital Financing (phasing of capital expenditure) | 57,390 | 55,760 | 56,019 |
| Future Developments | 12,710 | 20,900 | 24,668 |
| Total | <u>70,100</u> | <u>76,660</u> | <u>80,687</u> |
| Schools and Partnerships | | | |
| Dedicated Schools Grant | 2,790 | 1,690 | 2,228 |
| Health & Social Care Outcomes | 930 | 930 | 842 |
| Leicestershire Safeguarding Children Board | 60 | 20 | 56 |
| Leicestershire & Rutland Sport | 910 | 900 | 1,107 |
| Centre of Excellence | 230 | 0 | 0 |
| Leics Social Care Development Group | 340 | 340 | 102 |
| East Midlands Shared Services - other | 510 | 190 | 252 |
| Strategic Partnership Development Fund (Child Sexual Exploitation) | 100 | 0 | 8 |
| Total | <u>5,870</u> | <u>4,070</u> | <u>4,595</u> |

* 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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