

**EARMARKED FUND BALANCES**

	Revised Balance 01/04/17 £000	Forecast Balance 31/03/18 £000	Actual Balance 31/03/18 £000
<b>Renewal of Systems, Equipment and Vehicles</b>			
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
<b>Trading Accounts</b>			
Industrial Properties	1,150	1,450	1,262
<b>Insurance</b>			
General	5,820	6,640	6,558
Schools schemes and risk management	420	420	446
Uninsured loss fund	5,000	5,000	5,557
<b>Committed Balances</b>			
Central Maintenance Fund	390	390	350
Community Grants	300	290	295
<b>Other</b>			
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
<b>TOTAL</b>	<b>33,360</b>	<b>31,430</b>	<b>39,988</b>
<b>Capital (Revenue Funding)</b>			
Capital Financing (phasing of capital expenditure)	57,390	55,760	56,019
Future Developments	12,710	20,900	24,668
Total	70,100	76,660	80,687
<b>Schools and Partnerships</b>			
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	5,870	4,070	4,595

\* 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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