

**EARMARKED FUND BALANCES**

	Revised Balance 01/04/18 £000	Forecast Balance 31/03/19 £000	Forecast Balance 31/03/20 £000	Forecast Balance 31/03/21 £001	Forecast Balance 31/03/22 £002	Forecast Balance 31/03/23 £003
<b>Renewal of Systems, Equipment and Vehicles</b>						
Children & Family Services	1,800	1,000	660	360	60	0
Adults & Communities	70	70	70	70	70	70
Environment & Transport	2,120	520	110	30	0	0
Corporate Resources	1,660	1,400	1,100	800	400	0
<b>Trading Accounts</b>						
Industrial Properties	1,260	1,010	760	510	260	10
<b>Insurance</b>						
General	6,420	7,550	8,770	9,990	11,210	12,030
Schools schemes and risk management	450	450	450	450	450	450
Uninsured loss fund	5,560	5,560	5,560	5,560	5,560	5,560
<b>Committed Balances</b>						
Central Maintenance Fund	350	60	60	60	60	60
Community Grants	300	300	300	300	300	300
<b>Other</b>						
Children & Family Services						
Supporting Leicestershire Families	1,580	1,530	930	0	0	0
C&FS Developments	1,360	1,040	1,040	1,040	1,040	1,040
Youth Offending Service	510	510	360	210	60	0
Special Educational Needs Disability (SEND)	1,110	330	0	0	0	0
School Based Planning	510	370	230	90	0	0
Innovation Fund - Practical Excellence	210	170	130	90	50	0
Adults & Communities - Developments	2,330	2,900	2,130	250	250	250
Public Health	400	360	360	360	360	360
Environment & Transport						
Commuted Sums	2,590	2,290	1,990	1,690	1,390	1,090
E&T Developments/ advanced design	1,130	780	250	100	30	10
Civil Parking Enforcement	200	200	150	100	50	0
Waste Developments	730	300	0	0	0	0
Section 38 Income	490	0	0	0	0	0
Section 106	360	250	140	10	10	10
Leicester & Leicestershire Integrated Transport Model (LLITM)	2,210	2,180	1,700	770	520	520
Other	1,040	1,030	800	690	710	300
Chief Executive						
Community Planning	20	0	0	0	0	0
Economic Development-General	750	540	290	290	140	50
Legal	150	150	0	0	0	0
Signposting and Community Support Service	230	70	0	0	0	0
Chief Executive Developments	450	450	400	350	300	300
Corporate Resources						
Corporate Resources Developments	190	130	130	90	50	0
Leicestershire Schools Music Service	250	200	50	50	50	50
Corporate:						
Transformation Fund	14,720	10,720	6,720	2,720	0	0
East Midlands Shared Services - IT development	390	390	390	390	390	390
Elections	180	380	580	780	180	380
Broadband	5,750	2,010	0	0	0	0
Business Rates Retention	1,570	1,570	1,570	1,570	1,570	1,570
Inquiry and other costs	1,170	1,050	530	0	0	0
Car leasing	120	0	0	0	0	0
Local Authority Mortgage Scheme (LAMS)*	-3,000	0	0	0	0	0
Pooled Property Fund investment **	-20,000	-22,500	-22,500	-22,500	-22,500	-22,500
<b>TOTAL</b>	<b>39,690</b>	<b>27,320</b>	<b>16,210</b>	<b>7,270</b>	<b>3,020</b>	<b>2,300</b>
<b>Capital (Revenue Funding)</b>						
Capital Financing (phasing of capital expenditure)	56,020	55,480	27,900	18,050	80	80
Future Developments	24,670	36,620	23,080	17,340	7,340	0
Total	80,690	92,100	50,980	35,390	7,420	80
<b>Schools and Partnerships</b>						
Dedicated Schools Grant	2,230	-1,310	-1,310	-1,310	-1,310	-1,310
Health & Social Care Outcomes	840	470	90	90	90	90
Leicestershire Safeguarding Children Board	60	30	0	0	0	0
Leicestershire & Rutland Sport	1,110	970	890	850	800	800
Leics Social Care Development Group	100	0	0	0	0	0
East Midlands Shared Services - other	250	110	0	0	0	0
Strategic Partnership Development Fund (Child Sexual Exploitation)	10	0	0	0	0	0
Emergency Management	160	160	160	160	160	160
Total	4,760	430	-170	-210	-260	-260

\* LAMS temporarily advanced from the overall balance of earmarked funds pending repayment in 2018/19

\*\* Pooled Property Fund investments - funded from the overall balance of earmarked funds; £2.5m still to be invested

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