

**EARMARKED FUND BALANCES**

	Balance 01/04/18 £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	Forecast Balance 31/03/23 £000
<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	1,610	1,150	760	340	140
<b>Trading Accounts</b>						
Industrial Properties	1,260	1,010	760	510	260	10
<b>Insurance</b>						
General	6,420	7,520	8,720	9,610	10,510	11,400
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	0	0	0	0	0
Community Grants	300	300	300	300	300	300
<b>Other</b>						
Children & Family Services						
Supporting Leicestershire Families	1,580	1,730	1,130	0	0	0
C&FS Developments	1,360	960	870	870	870	870
Youth Offending Service	510	510	350	190	30	0
Special Educational Needs Disability (SEND)	1,110	330	0	0	0	0
School Based Planning	510	390	210	10	0	0
Innovation Fund - Practical Excellence	210	170	130	90	50	0
Adults & Communities - Developments	1,330	4,190	250	250	250	250
Public Health	400	340	210	210	210	210
Environment & Transport						
Commuted Sums	2,590	2,130	1,830	1,530	1,230	930
E&T Developments/ advanced design	1,130	860	320	180	110	80
Civil Parking Enforcement	200	200	150	100	50	0
Waste Developments	730	730	370	70	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	1,830	1,350	420	180	180
Other	1,040	1,080	880	780	810	400
Chief Executive						
Community Planning	20	0	0	0	0	0
Economic Development-General	750	590	270	110	50	50
Economic Develop.-Leics Local Enterprise Fund	0	0	0	0	0	0
Legal	150	150	120	0	0	0
Signposting and Community Support Service	230	70	0	0	0	0
Chief Executive Developments	450	450	270	120	70	70
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	3,920	2,170	130	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>38,690</b>	<b>30,860</b>	<b>16,270</b>	<b>5,820</b>	<b>1,210</b>	<b>870</b>
<b>Capital (Revenue Funding)</b>						
Capital Financing (phasing of capital expenditure)	56,020	52,580	24,470	7,370	2,470	0
Future Developments	25,670	41,530	32,980	24,640	10,060	0
Total	81,690	94,110	57,450	32,010	12,530	0
<b>Schools and Partnerships</b>						
Dedicated Schools Grant	2,230	930	930	930	930	930
Health & Social Care Outcomes	840	820	820	70	70	70
Leicestershire Safeguarding Children Board	60	30	0	0	0	0
Leicestershire & Rutland Sport	1,110	970	730	530	490	490
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	180	210	230	250	270
Total	4,760	3,040	2,690	1,760	1,740	1,760

\* 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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