

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
Renewal of Systems, Equipment and Vehicles						
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
Trading Accounts						
Industrial Properties	1,260	1,010	760	510	260	10
Insurance						
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
Committed Balances						
Central Maintenance Fund	350	0	0	0	0	0
Community Grants	300	300	300	300	300	300
Other						
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
TOTAL	38,690	30,860	16,270	5,820	1,210	870
Capital (Revenue Funding)						
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
Schools and Partnerships						
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

This page is intentionally left blank