

EARMARKED FUND BALANCES

	Revised Balance 01/04/18 £000	Forecast Balance 31/03/19 £000	Actual Balance 31/03/19 £000
Renewal of Systems, Equipment and Vehicles			
Children & Family Services	1,800	1,000	1,371
Adults & Communities	70	70	74
Environment & Transport	2,120	520	996
Corporate Resources	1,660	1,610	1,711
Trading Accounts			
Industrial Properties	1,260	1,010	1,561
Insurance			
General	6,420	7,520	7,105
Schools schemes and risk management	450	450	505
Uninsured loss fund	5,560	5,560	5,331
Committed Balances			
Central Maintenance Fund	350	0	107
Community Grants	300	300	295
Other			
Children & Family Services			
Supporting Leicestershire Families	1,580	1,730	1,584
C&FS Developments	1,360	960	1,044
Youth Offending Service	510	510	567
Special Educational Needs Disability (SEND)	1,110	330	451
School Based Planning	510	390	386
Innovation Fund - Practical Excellence	210	170	210
Adults & Communities - Developments	1,330	4,190	5,583
Public Health	400	340	321
Environment & Transport			
Commuted Sums	2,590	2,130	3,047
E&T Developments/ advanced design	1,130	860	790
Civil Parking Enforcement	200	200	326
Waste Developments	730	730	725
Section 38 Income	490	0	487
Section 106	360	250	244
Leicester & Leicestershire Integrated Transport Model (LLITM)	2,210	1,830	2,351
Other	1,040	1,080	1,337
Chief Executive			
Community Planning	20	0	16
Economic Development	750	590	652
Legal	150	150	149
Signposting and Community Support Service	230	70	78
Chief Executive Developments	450	450	445
Corporate Resources			
Corporate Resources Developments	190	130	257
Leicestershire Schools Music Service	250	200	225
Other	120	0	78
Corporate:			
Transformation Fund	14,720	10,720	11,709
East Midlands Shared Services - IT development	390	390	391
Elections	180	380	377
Broadband	5,750	3,920	3,616
Business Rates Retention	1,570	1,570	2,502
Inquiry and other costs	1,170	1,050	1,157
Corporate Projects	0	0	400
Local Authority Mortgage Scheme (LAMS)*	-3,000	0	0
Pooled Property Fund investment **	-20,000	-22,500	-22,496
TOTAL	38,690	30,860	38,066
Capital (Revenue Funding) / Other			
Capital Financing (phasing of capital expenditure)	56,020	52,580	54,750
Future Developments	25,670	41,530	42,610
Pooled Private Debt interest - unrealised gains	0	0	888
Total	81,690	94,110	98,248
Other/ Partnerships			
Dedicated Schools Grant	2,230	930	1,709
Health & Social Care Outcomes	840	820	819
Leicestershire Safeguarding Children Board	60	30	53
Leicestershire & Rutland Sport	1,110	970	1,326
Leics Social Care Development Group	100	0	38
East Midlands Shared Services - other	250	110	246
Strategic Partnership Development Fund (Child Sexual Exploitation)	10	0	0
Emergency Management	160	180	258
Total	4,760	3,040	4,449

* 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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