## **APPENDIX C**

## **EARMARKED FUND BALANCES**

| Renewal of Systems, Equipment and Vehicles   |  | Revised<br>Balance<br>01/04/2018<br>£000 | Forecast<br>Balance<br>31/03/2019<br>£000 | Actual<br>Balance<br>31/03/2019<br>£000 |
|--|--|--|---|---|
| Dilidera R Family Services   | Renewal of Systems, Equipment and Vehicles |  |   |   |
| Environment & Transport  |  | 1,800                                    | 1,000                                     | 1,371                                   |
| Trading Accounts   |  |  |   |   |
| Industrial Properties   1,260   1,010   1,016   1,01 | ·  | ,  |   |   |
| Industrial Properties   1,260   1,010   1,561   Insurance   Cemeral   6,420   7,520   7,105   Schools schemes and risk management   450   450   505   505   5,531   Committed Balances   Central Maintenance Fund   350   300   300   295   Committed Balances   Central Maintenance Fund   350   300   300   295   Committed Balances   Central Maintenance Fund   350   300   300   295   Committed Balances   Central Maintenance Fund   350   300   300   295   Central Maintenance Fund   350   300   300   295   Central Maintenance Fund   350   300   300   305   295   Central Maintenance Fund   350   300   300   305   295   Central Maintenance Fund   350   30 | Corporate Resources                        | 1,000                                    | 1,610                                     | 1,711                                   |
| Seneral   Sene |  | 1,260                                    | 1,010                                     | 1,561                                   |
| Schools schemes and risk management         450         450         505           Committed Balances         Central Maintenance Fund         350         0         127           Community Grants         300         300         2295           Other         Community Grants         300         300         2295           Other         Community Grants         300         300         2295           Other         Carrier         1,580         1,730         1584           CAPE's Developments         1,580         1,730         1,680         800         1,641           CAPE's Developments         1,580         1,730         451         540         540         460         460         5   |  |  |   |   |
| Committed Balances         S,560         5,560         5,331           Committed Balances         350         30         107           Central Maintenance Fund         350         30         295           Other         Childrea & Family Services         1,580         1,730         1,584           Supporting Leicestershire Families         1,580         80         1,684           CAFS Developments         1,80         80         1,684           CAFS Developments         1,80         80         1,684           Special Educational Needs Disability (SEND)         1,11         330         451           Special Educational Needs Disability (SEND)         1,11         330         419           Adults & Communities - Developments         1,330         4,190         5,583           Public Health         20         20         326           En Turon and Transport         2590         2,130         3,047           Ea Towloopments Advanced design         1,130         860         790           Civil Parking Enforcement         20         20         244           Leicester & Leicestershire Integrated Transport Model (LLITM)         2,21         30         2,25           Value Leicester & Leicestershire Integrated   |  |  |   |   |
| Committed Balances         Central Maintenance Fund         350         0         107           Community Grants         300         300         295           Other         Community Grants         300         300         295           Other         Supporting Leicestershire Families         1.580         1.730         1.580           CAR'S Developments         1.360         960         1.044           Youth Offending Service         510         510         567           Special Educational Meeds Disability (SEND)         1.11         330         4150         568           Special Educational Meeds Disability (SEND)         1.11         330         4150         568         368           Special Educational Meeds Disability (SEND)         1.11         330         4150         568         368         380         388         389         389         389  |  |  |   |   |
| Central Maintenance Fund Community Grants         300         300         295           Other Community Grants         300         300         295           Children & Family Services         Supporting Leicestershire Families         1.580         1.730         1.584           CARF 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         5,683           Invovation Fund - Practical Excellence         210         170         210           Adults & Communities - Developments         1,300         4,00         380           Entrophylocoments - Developments         2,590         2,130         3,047           EAT Developments - Sevologements         730         730         730           Section 38 Income         200         200         286           Waste Developments         770         740         389           Sectio  | Committed Polence                          | -,                                       | -,  | -,                                      |
| Community Grants         300         295           Othler         Children & Family Services         1.580         1.730         1.584           CARS Developments         1.580         960         1.044           Vouth Olfending 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         400         340         321           Environment & Transport         2.590         2,130         3.047           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         270         30         48           Section 38 Income         490         0         487           Section 38 Income         490         0         487           Fulture Explait Works         270         30         30           Other   |  | 350                                      | 0   | 107                                     |
| Children & Family Services         1,580         1,730         1,584           C&FS Developments         1,360         960         1,044           Youth Olfending Service         510         557         Special Educational Needs Disability (SEND)         1,110         330         345           School Based Planning         510         390         346           School Based Planning         510         390         346           Innovation Fund - Practical Excellence         210         170         210           Adults & Communities - Developments         400         340         321           Public Health         400         340         321           Environment & Transport         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         490         20         0         16           Leicester & Leicestershire Integrated Transport Model (LLITM)         2,210         1,830         2,351           <   |  |  |   |   |
| Supporting Leicestershire Families   |  |  |   |   |
| C8FS 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         2         200         20         326           Civil Parking Enforcement         200         200         326           Waste Developments' advanced design         1,30         90         70           Civil Parking Enforcement         200         200         326           Waste Developments         730         730         725           Section 36 Income         490         0         487           Section 106         360         250         244           Leicester's & Leicestershire Integrated Transport Model (LLITM)         2,21         1,80         2,55           Chiter Executive         270         340         36   |  | 4 500                                    | 4.700                                     | 4.504                                   |
| Youth Offending Service         510         510         540           Spocial 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         344         5,883           Public Health         400         340         3,832           EXT Developments Services         2,590         2,130         3,047           EXT Developments Services         2,590         2,130         3,047           EXT Developments Services         2,590         2,130         3,047           EXT Developments Services         3,00         730         730         730           EXT Developments Services         490         0         487         725         85         520         244           Leicester & Leicesters Integrated Transport Model (LLITM)         2,210         1,830         2,351         72         72         82         82         72         72         72         82         82         72         72         72   |  |  |   |   |
| School Based Planning Innovation Fund - Practical Excellence         510         390         386           Adults & Communities - Developments         1,330         4,190         5,832           Public Health         400         344         5,832           Public Health         400         340         3821           Ext Developments Funder Services         2,590         2,130         3,047           Ext Developments / advanced design         1,130         860         790           Civil Parking Enforcement         200         200         325           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           Chiler Executive         200         0         140         346           Chiler Executive         200         0         162         240           Ceptal Executive         200         70         140         345           Coptarte Resources Developments         450         450         455           Cipital Executive Developments <t< td=""><td>Youth Offending Service</td><td></td><td></td><td></td></t<>   | Youth Offending Service                    |  |   |   |
| Innovation Fund - Practical Excellence   |  | ,  |   |   |
| Adults & Communities - Developments         1,330         4,190         5,583           Public Health         400         340         321           Environment & Transport         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         480         0         487           Section 106         360         250         244           Leicester & Leicestershire Integrated Transport Model (LLITM)         2,210         1,830         2,351           Future Capital Works         770         740         989           Other         270         340         348           Chief Executive         270         340         348           Chief Executive         270         590         652           Legal         150         150         150         149           Signosting and Community Support Service         230         70         78           Chief Executive Developments         450         450         450           Corporate Resources De   |  |  |   |   |
| Public Health  |  |  |   |   |
| Commuted Sums         2,590         2,130         3,047           E&T Developments Advanced design         1,130         860         790           Civil Parking Enforcement         200         202         326           Waste Developments         730         730         730           Section 38 Income         490         0         487           Section 106         360         250         244           Leicester & Leicestershire Integrated Transport Model (LLITM)         2,10         1830         2,351           Future Capital Works         770         740         989           Other         20         0         0         16           Chief Executive         20         0         0         16           Community Planning         20         0         0         16           Economic Development         750         590         652           Legal         150         150         149           Signposting and Community Support Service         230         70         78           Chief Executive Developments         190         130         257           Leigetershire Schools Music Service         250         200         78           Corpora   | •  | ,  | ,   | ,                                       |
| 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           Future Capital Works         770         740         989           Other         270         340         348           Chief Executive         20         0         16           Community Planning         20         0         652           Economic Development         750         590         652           Legal         150         150         149           Signposting and Community Support Service         230         70         78           Chief Executive         20         0         652           Corporate Resources         250         200         225           Chief Executive Developments         190         130         257           Leicestershire Schools Music Service         250         200  | ·  |  |   |   |
| Civil Parking Enforcement         200         200         326           Waste Developments         730         730         735           Section 38 Income         490         0         487           Section 106         360         250         244           Leicester & Leicestershire Integrated Transport Model (LLITM)         2,210         1,830         2,351           Future Capital Works         770         740         989           Other         20         0         16           Chief Executive         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         250         200         257           Leigestershire Schools Music Service         250         200         225           Cother         120         0         78           Corporate Resources Developments         19         14,720         17,70           Leicestershire Schools Music Service         250   |  |  |   |   |
| Maste Developments   730   730   725     Section 38 Income   490   0   0   487     Section 106   360   250   244     Leicester & Leicestershire Integrated Transport Model (LLITM)   2,210   1,830   2,351     Future Capital Works   770   740   989     Other   270   340   348     Chief Executive   270   340   348     Chief Executive   270   340   348     Chief Executive   270   340   348     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   445   445     Corporate Resources   250   200   225     Chief Executive Developments   190   130   257     Leicestershire Schools Music Service   250   200   225     Other   390   390   391     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 0 0     Douled Property Fund Investment **   2,000   2,22,500   22,496    TOTAL   Capital (Revenue Funding) / Other     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 8     Total   38,690   30,860   38,066      Other/ Partnerships   26,000   30   53     Leicestershire & Rutland Sport   1,110   970   1,326     Leicestershire & Development Fund (Child Sexual Exploitation)   100   0 0     Emergency Management   1,256   1,256   1,250   1 | · · · · · · · · · · · · · · · · · · ·      |  |   |   |
| Section 106         360         250         244           Leicester & Leicestershire Integrated Transport Model (LLITM)         2,210         1,830         2,351           Future Capital Works         770         740         989           Other         270         340         348           Chief Executive         270         30         16           Ceronmunity 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         45           Chier Executive Developments         190         130         257           Corporate Resources         250         200         20         78           Corporate Resources Developments         190         130         257           Corporate Resources Developments         190         130         257           Corporate Resources Developments         190         10,720         78           Corporate:         Transformation Fund         14,720         10,720         11,709   |  |  |   |   |
| Leicester & Leicestershire Integrated Transport Model (LLITM)  | ·  | 490                                      | 0   | 487                                     |
| Future Capital Works         770         740         989           Other         270         340         348           Chief Executive         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         250         200         257           Leicestershire Schools Music Service         250         200         255           Corporate Resources         250         200         225           Other         120         0         78           Corporate:         120         0         78           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         1,570         2,5  |  |  |   |   |
| Other         270         340         348           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         250         200         225           Corporate Resources Developments         190         130         257           Leicestershire Schools Music Service         250         200         225           Other         120         0         78           Corporate         120         0         78           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         1,570         2,502           Inquiry and other costs  |  | ,  | ,   |   |
| 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         250         200         225           Corporate Resources Developments         190         130         257           Leicestershire Schools Music Service         250         200         225           Other         120         0         78           Corporate         1         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         1,570           Inquiry and other costs         1,170         1,050         1,157           Corporate Projects         0         0         0           Local Authority Mortgage Scheme (LAMS)* </td <td>•</td> <td></td> <td></td> <td></td>   | •  |  |   |   |
| Economic Development         750         590         652           Legal         150         150         150         149           Signposting and Community Support Service         230         70         78           Chief Executive Developments         450         450         445           Corporate Resources         250         200         225           Corporate Resources Developments         190         130         257           Leicestershire Schools Music Service         250         200         225           Other         250         200         225           Other         150         130         257           Leicestershire Schools Music Service         250         200         225           Other         250         200         225           Other         250         200         78           Corporate         1         100         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 <th< td=""><td></td><td>2.0</td><td>0.0</td><td>0.0</td></th<>   |  | 2.0                                      | 0.0                                       | 0.0                                     |
| Legal Signposting and Community Support Service         150         150         149           Signposting and Community Support Service         230         70         78           Chief Executive Developments         450         450         445           Corporate Resources Developments         190         130         257           Leicestershire Schools Music Service         250         200         225           Other         120         0         78           Corporate:         120         0         78           Croporate:         1120         10,720         11,709           East Midlands Shared Services - IT development         390         390         391           Elections         180         380         390         391           Elections         180         380         397         3616           Business Rates Retention         1,570         1,570         2,502           Inquiry and other costs         1,170         1,050         1,157           Corporate Projects         0         0         0         0           Local Authority Mortgage Scheme (LAMS)*         -3,000         0         0           Coptal Financing (phasing of capital expenditure)         56,020  | · · · · · · · · · · · · · · · · · · ·      |  |   |   |
| Signposting and Community Support Service         230         70         78           Chief Executive Developments         450         450         445           Corporate Resources Resources         250         200         225           Leicestershire Schools Music Service         250         200         225           Corporate:         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         0         400           Local Authority Mortgage Scheme (LAMS)*         -3,000         0         0         0           Pooled Property Fund investment **         -20,000         -22,500         -22,496           TOTAL         38,690         30,860         38,066           Testual (Revenue Funding) / Other <t< td=""><td>·</td><td></td><td></td><td></td></t<>   | ·  |  |   |   |
| 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:         120         10,720         11,709           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         0         0           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           Total (Revenue Funding) / Other         56,020         52,580  | · ·  |  |   |   |
| 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           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         0         400           Local Authority Mortgage Scheme (LAMS)*         -3,000         0         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 <t< td=""><td></td><td></td><td></td><td></td></t<>  |  |  |   |   |
| Leicestershire Schools Music Service Other         250 (200 (200 (225 (200 (200 (200 (200 (  | Corporate Resources                        |  |   |   |
| 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         0         400           Local Authority Mortgage Scheme (LAMS)*         -3,000         0         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         81,590         94,110         98,  |  |  |   |   |
| 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         0         400           Local Authority Mortgage Scheme (LAMS)*         -3,000         0         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  |  |  |   |   |
| 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   |  | 0  | · ·                                       | . •                                     |
| Elections  | Transformation Fund                        | 14,720                                   | 10,720                                    |   |
| 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 Innancing (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  | ·  |  |   |   |
| 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 (Revenue Funding) / Other         -20,000         -22,500         -22,496           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   |  |  |   |   |
| Inquiry and other costs  |  |  |   |   |
| 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   | Inquiry and other costs                    |  |   | 1,157                                   |
| Pooled Property Fund investment **   |  |  |   |   |
| Capital (Revenue Funding) / Other         Secondary of Capital Expenditure         Secondary of Capital E  |  |  |   |   |
| 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   |  |  |   |   |
| 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                                      | 30,090                                   | 30,860                                    | 36,000                                  |
| 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   | 0 1/1/0 5 11 1/0/1                         |  |   |   |
| Future Developments         25,670         41,530         42,610           Pooled Private Debt interest - unrealised gains         0         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   |  | 56 020                                   | 52 580                                    | 54.750                                  |
| 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  |  |  |   |   |
| 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   | ·  |  |   |   |
| 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                                      | 81,690                                   | 94,110                                    | 98,248                                  |
| 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   | Other/ Partnershins                        |  |   |   |
| 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   |  | 2.230                                    | 930                                       | 1.709                                   |
| 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   |  |  |   |   |
| 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  |  |  |   |   |
| East Midlands Shared Services - other         250         110         246           Strategic Partnership Development Fund (Child Sexual Exploitation)         10         0         0           Emergency Management         160         180         258   |  |  |   |   |
| Strategic Partnership Development Fund (Child Sexual Exploitation) 10 0 0<br>Emergency Management 160 180 258  | ·  |  |   |   |
| Emergency Management         160         180         258   |  |  |   |   |
| Total <u>4,760</u> 3,040 4,449   |  |  | 180                                       |   |
|  | Total                                      | 4,760                                    | 3,040                                     | 4,449                                   |

<sup>\*</sup> 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

