

EARMARKED FUND BALANCES

	Revised Balance 01/04/19 £000	Forecast Balance 31/03/20 £000	Forecast Balance 31/03/21 £000	Forecast Balance 31/03/22 £001	Forecast Balance 31/03/23 £002	Forecast Balance 31/03/24 £003
Renewal of Systems, Equipment and Vehicles						
Children & Family Services	1,370	850	340	0	0	0
Adults & Communities	70	70	70	70	70	70
Environment & Transport	1,000	830	460	390	360	360
Corporate Resources	1,710	1,260	1,010	760	510	260
Trading Accounts						
Industrial Properties	1,560	1,310	1,060	810	560	310
Insurance						
General	7,100	8,020	8,940	9,860	10,780	11,700
Schools schemes and risk management	510	510	510	510	510	510
Uninsured loss fund	5,330	5,330	5,330	5,330	5,330	5,330
Committed Balances						
Central Maintenance Fund	110	0	0	0	0	0
Community Grants	300	300	300	300	300	300
Other						
Children & Family Services						
Supporting Leicestershire Families	1,580	1,580	0	0	0	0
C&FS Developments	1,500	940	790	790	790	790
Youth Offending Service	570	410	250	90	0	0
Special Educational Needs Disability (SEND)	0	0	0	0	0	0
School Based Planning	390	200	0	0	0	0
Innovation Fund - Practical Excellence	210	170	130	90	50	0
Adults & Communities - Developments	5,580	1,550	250	250	250	250
Public Health	320	320	220	220	220	220
Environment & Transport						
Commuted Sums	3,050	2,590	1,690	1,390	1,090	790
E&T Developments/ advanced design	790	250	250	250	250	250
Civil Parking Enforcement	330	230	130	30	0	0
Waste Developments	730	460	220	0	0	0
Section 38 Income	490	50	20	20	20	20
Section 106	240	100	0	0	0	0
Leicester & Leicestershire Integrated Transport Model (LLITM)	2,350	2,230	1,250	580	300	0
Other	1,340	910	270	0	0	0
Chief Executive						
Community Planning	20	0	0	0	0	0
Economic Development-General	650	370	170	100	100	100
Legal	150	150	30	30	30	30
Signposting and Community Support Service	80	20	20	20	20	20
Chief Executive Developments	450	450	300	250	250	250
Corporate Resources						
Corporate Resources Developments	260	130	130	130	130	130
Leicestershire Schools Music Service	230	200	100	50	0	0
Other	80	80	80	80	80	80
Corporate:						
Transformation Fund	11,710	7,650	4,300	910	0	0
East Midlands Shared Services - IT development	390	390	390	390	390	390
Elections	380	580	780	180	380	580
Broadband	3,620	3,210	4,470	1,130	0	0
Business Rates Retention	2,500	1,570	1,570	1,570	1,570	1,570
Inquiry and other costs	1,160	570	0	0	0	0
Corporate Projects	400	0	0	0	0	0
Car leasing	0	0	0	0	0	0
Pooled Property Fund investment *	-21,610	-24,110	-24,110	-24,110	-24,110	-24,110
TOTAL	39,000	21,730	11,720	2,470	230	200
Capital (Revenue Funding)						
Capital Financing (phasing of capital expenditure)	84,330	27,020	9,920	5,020	2,550	2,550
Future Developments	15,520	19,625	10,000	9,420	0	0
Total	99,850	46,645	19,920	14,440	2,550	2,550
Schools and Partnerships						
Dedicated Schools Grant	1,710	-2,100	-8,300	-9,500	-7,000	-500
Health & Social Care Outcomes	820	820	820	820	820	820
Leicestershire Safeguarding Children Board	50	30	0	0	0	0
Leicestershire & Rutland Sport	1,330	1,190	890	730	590	590
Leics Social Care Development Group	40	0	0	0	0	0
East Midlands Shared Services - other	250	200	110	40	0	0
Emergency Management	270	270	270	270	270	270
Total	4,470	410	-6,210	-7,640	-5,320	1,180

* Pooled Property Fund investments (£25m) including unrealised gains - funded from the overall balance of earmarked funds

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