

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 £000	Forecast Balance 31/03/23 £000	Forecast Balance 31/03/24 £000
Renewal of Systems, Equipment and Vehicles						
Children & Family Services	1,370	770	250	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	7,620	8,540	9,460	10,380	11,300
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	1,690	250	0	0	0
C&FS Developments	1,510	1,010	860	860	860	860
Youth Offending Service	570	550	390	230	70	0
School Based Planning	390	210	0	0	0	0
Innovation Fund - Practical Excellence	210	210	170	130	90	40
Adults & Communities - Developments	5,580	4,090	770	650	650	650
Public Health	320	320	160	160	160	160
Environment & Transport						
Commuted Sums	3,050	2,590	1,690	1,390	1,090	790
E&T Developments/ advanced design	790	250	0	0	0	0
Civil Parking Enforcement	330	230	130	30	0	0
Waste Developments	730	530	270	20	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	510	310	180	180	180
Legal	150	150	30	30	30	30
Signposting and Community Support Service	80	20	0	0	0	0
Chief Executive Developments	450	450	300	170	140	110
Corporate Resources						
Corporate Resources Developments	260	180	130	130	130	130
Leicestershire Schools Music Service	230	100	80	50	30	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	4,530	2,510	1,210	200
Business Rates Retention	2,500	1,570	1,570	1,570	1,570	1,570
Inquiry and other costs	1,160	910	100	100	100	100
Corporate Projects	400	0	0	0	0	0
Pooled Property Fund investment *	-24,110	-24,110	-24,110	-24,110	-24,110	-24,110
TOTAL	36,510	24,660	12,250	3,890	1,390	220
Capital (Revenue Funding)						
	99,850	42,660	49,510	110	70	20
Schools and Partnerships						
Dedicated Schools Grant	1,710	-3,900	-11,100	-19,100	-24,400	-33,500
Health & Social Care Outcomes	820	820	820	820	820	820
Leicestershire Safeguarding Children Board	50	20	0	0	0	0
Leicestershire & Rutland Sport	1,330	1,230	920	760	620	620
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	-1,360	-8,980	-17,210	-22,690	-31,790

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

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