

EARMARKED FUND BALANCES

	Revised Balance 01/04/19 £000	Forecast Balance 31/03/20 £000	Actual Balance 31/03/20 £000
Renewal of Systems, Equipment and Vehicles			
Children & Family Services	1,370	770	1,076
Adults & Communities	70	70	74
Environment & Transport	1,000	830	926
Corporate Resources	1,710	1,260	1,195
Trading Accounts			
Industrial Properties	1,560	1,310	1,094
Insurance			
General	7,100	7,620	6,400
Schools schemes and risk management	510	510	374
Uninsured loss fund	5,330	5,330	5,258
Committed Balances			
Central Maintenance Fund	110	0	0
Community Grants	300	300	295
Other			
Children & Family Services			
Supporting Leicestershire Families	1,580	1,690	1,781
C&FS Developments	1,510	1,010	1,129
Youth Offending Service	570	550	560
Special Educational Needs Disability (SEND)	0	0	0
School Based Planning	390	210	186
Innovation Fund - Practical Excellence	210	210	210
Adults & Communities			
A&C Developments	5,580	4,090	4,998
Adult Learning Service	0	0	46
Public Health	320	320	458
Environment & Transport			
Commuted Sums	3,050	2,590	3,136
E&T Developments/ advanced design	790	250	344
Civil Parking Enforcement	330	230	260
Waste Developments	730	530	554
Section 38 Income	490	50	487
Section 106	240	100	127
Leicester & Leicestershire Integrated Transport Model (LLITM)	2,350	2,230	2,183
Other	1,340	910	1,076
Chief Executive			
Community Planning	20	0	16
Economic Development-General	650	510	512
Legal	150	150	149
Signposting and Community Support Service	80	20	18
Chief Executive Developments	450	450	451
Corporate Resources			
Corporate Resources Developments	260	180	50
Leicestershire Schools Music Service	230	100	160
Other	80	80	347
Corporate:			
Transformation Fund	11,710	7,650	7,478
East Midlands Shared Services - IT development	390	390	391
Elections	380	580	577
Broadband	3,620	3,210	3,388
Business Rates Retention	2,500	1,570	1,568
Inquiry and other costs	1,160	910	1,035
Corporate Projects	400	0	164
Car Leasing	0	0	128
Pooled Property Fund investment *	-24,110	-24,110	-23,962
Government Cash Flow Funding	0	0	19,687
TOTAL	36,510	24,660	46,384
Capital (Revenue Funding)			
Capital Financing (phasing of capital expenditure)	99,850	42,660	78,605
Total	99,850	42,660	78,605
Schools and Partnerships			
Dedicated Schools Grant	1,710	-3,900	-4,051
Health & Social Care Outcomes	820	820	819
Leicestershire Safeguarding Children Board	50	20	83
East Midlands UASC Recruitment Project	0	0	679
Domestic Abuse – Pooled Budget	0	0	52
Leicestershire & Rutland Sport	1,330	1,230	1,455
Leics Social Care Development Group	40	0	41
East Midlands Shared Services - other	250	200	272
Emergency Management	270	270	414
Total	4,470	-1,360	-236

* Pooled Property Fund investments - funded from the overall balance of earmarked funds

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