## APPENDIX C

## EARMARKED FUND BALANCES

Peneval of Systems, Equipment and Vehicles         1.370         770         1.076           Aduits & Communities         70         70         74           Environment & Transport         1.000         830         926           Corporate Resources         1.710         1.260         1.135           Trading Accounts         1         1.094         1.094           Industrial Properties         1.560         1.310         1.094           Industrial Properties         5.130         5.330         5.258           Committed Balances		Revised Balance 01/04/19 £000	Forecast Balance 31/03/20 £000	Actual Balance 31/03/20 £000
Adults & Communities         70         70         74           Environment & Transport         1,000         830         926           Carporate 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         5,10         374         -         -           Committed Balances         -         -         -         -         -           Committed Balances         -	Renewal of Systems, Equipment and Vehicles			
Environment & Transport         1,000         8.30         926           Corporate Resources         1,195         1,260         1,195           Industrial Properties         1,560         1,310         1,094           Insurance	Children & Family Services	1,370	770	1,076
Corporate Resources         1,710         1,260         1,195           Trading Accounts				
Trading Accounts         1,560         1,310         1,094           Insurance	•			
Industrial Properties         1,560         1,310         1,094           Insurance	Corporate Resources	1,710	1,260	1,195
General         7.100         7.620         6.400           Schools schemes and risk management         510         513         374           Uninsured loss fund         5.330         5.235         7           Central Maintenance Fund         110         0         0         0           Community Grants         300         300         295         7	-	1,560	1,310	1,094
Schools schemes and risk management         510         573         374           Uninsured loss fund         5,330         5,258           Committed Balances	Insurance			
Uninsured loss fund         5,330         5,330         5,258           Committed Balances				6,400
Committed Balances         Number of the second				
Central Maintenance Fund         110         0         0           Community Grants         300         300         295           Other         C         5         5           Children & Family Services         1,510         1,610         1,781           C&FS Developments         1,510         1,610         1,781           C&FS Developments         1,510         1,010         1,129           Youth Offending Service         570         550         560           School Based Planning         390         210         210           Innovation Fund - Practical Excellence         210         210         210           Adult Learning Service         0         0         468           Public Health         320         320         458           ExT Developments         3,050         2,590         3,136           ExT Developments advanced design         790         250         3,444           Civil Parking Enforcement         330         230         468           Vaste Developments         730         550         2,233         2,183           Other         1,340         910         1076         147           Leicestershire Integrated Transport Model (L	Uninsured loss fund	5,330	5,330	5,258
Community Grants         300         300         295           Other         C         C           Supporting Leicestershire Families         1,580         1,690         1,781           CAFS 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           A&C Developments         5,580         4,090         4498           Adult & Acommunities         300         250         3,136           Environment & Transport         300         230         260           Commuted Sums         3,050         2,590         3,136           E & T Developments' advanced design         730         530         554           Section 38 income         490         60         487           Chiel Executive         1,340         910         1,761           Chiel Executive         1,340         910         1,765           Chiel Executive         1650         150	Committed Balances			
Other         Supporting Leicestershire Families         1,580         1,690         1,781           CARS Developments         1,510         1,010         1,129           Youth Offending Service         570         550         560           Special Educational Needs Disability (SEND)         0         0         0         0           School Based Planning         390         210         186         100         210         210           Adults & Communities         210         210         210         210         210           Adult Learning Service         0         0         0         468         200         320         458           Environment & Transport         200         300         250         344         200         260         344           Civil Parking Enforcement         330         230         250         344         250         344         250         344         200         127         Leicester & Leicestershire Integrated Transport Model (LLITM)         2,350         2,230         2,183         0ther         1376         536         545         450         451         129         128         128         128         128         128         138         0ther         130 </td <td>Central Maintenance Fund</td> <td>110</td> <td>0</td> <td>0</td>	Central Maintenance Fund	110	0	0
Children & Family Services         1,580         1,690         1,781           Supporting Leicestershire Families         1,510         1,010         1,129           Youth Offending Service         570         550         560           Special Educational Needs Disability (SEND)         0         0         0           School Based Planning         330         210         186           Innovation Fund - Practical Excellence         210         210         210           Adutts & Communities         340         20         320         458           Environments         5,580         4,090         468           Public Health         320         320         344           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           Colif Executive         20         0         16           Commute & Leicestershire Integrated Transport Model (LLITM)         2,320         2,183 <t< td=""><td>Community Grants</td><td>300</td><td>300</td><td>295</td></t<>	Community Grants	300	300	295
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         -         0         0         4998           Adult Learning Service         0         0         468           Environment & Transport         -         -         3,050         2,590         3,136           Ex T Developments' advanced design         790         250         344         Civil Parking Enforcement         330         230         260           Waste Developments' advanced design         730         533         554         355         2,230         2,183           Other         1,340         910         1,076         1,076         1,490         1,076           Contract & Leicestershire Integrated Transport Model (LLITM)         2,350         2,230         2,183         0,160         1,076         1,176 </td <td></td> <td></td> <td></td> <td></td>				
C&FS Developments         1.510         1.010         1.129           Youth Offending Service         570         550         5600           Special Educational Needs Disability (SEND)         0         0         0         0           Innovation Fund - Practical Excellence         210         210         210         210           Adults & Communities         5,580         4,090         4,998         Adult Learning Service         0         0         468           Public Health         320         320         468         200         468           Environment & Transport         Commuted Sums         3,050         2,590         3,136           CAT Developments/ advanced design         790         250         3,444           Civil Parking Enforcement         330         230         2660           Waste Developments         730         530         554           Section 106         240         100         127           Leicester & Leicestershire Integrated Transport Model (LLITM)         2,350         2,230         2,183           Other         1,340         910         1,076         512           Legal         150         150         149         390         300         301 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·			
Youth Offending Service         570         550         560           Special Educational Needs Disability (SEND)         0         0         0           School Based Planning         390         210         210           Adults & Communities         210         210         210           Adults & Communities         5,580         4,090         4,998           Adult Learning Service         0         0         46           Public Heath         320         320         458           Environment & Transport         700         250         344           Civil Parking Enforcement         330         230         260           Waste Developments         730         530         554           Section 38 Income         4490         50         4487           Section 38 Income         240         100         127           Leicester & Leicestershire Integrated Transport Model (LLITM)         2,350         2,230         2,183           Other         700         0         16         10,776           Leigal         150         150         149         319         10,776           Signposting and Community Support Service         200         16         16         16				
Special Educational Needs Disability (SEND)         0         0         0           School Based Planning         390         210         186           Innovation Fund - Practical Excellence         210         210         210           Adults & Communities         5,580         4,090         4,988           Adult Learning Service         0         0         46           Public Health         320         320         458           Environment & Transport		-	,	
School Based Planning         390         210         186           Innovation Fund - Practical Excellence         210         210         210           A&C Developments         5,580         4,090         4,988           Adult & Earning Service         0         0         468           Public Health         320         320         458           Environment & Transport				
Innovation Fund - Practical Excellence         210         210         210           Adults & Communities			-	
Adults & Communities         4           A&C Developments         5,580         4,090         4,998           Adult Learning Service         0         0         46           Public Health         320         320         458           Environment & Transport         300         2,590         3,136           Commuted Sums         3,050         2,590         3,414           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           Community Planning         20         0         16           Economic Development-General         650         510         512           Legal         150         150         149           Signposting and Community Support Service         80         20         18           Corporate Resources         230         100         160 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Adult Learning Service       0       0       46         Public Health       320       320       328         Environment & Transport       30050       2,590       3,136         Commuted Sums       3,050       2,590       3,136         EAT Developments/ advanced design       790       250       344         Civil Parking Enforcement       330       230       260         Waste Developments       730       553       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       16         Economic Development-General       650       510       512         Leigal       150       150       149         Signposting and Community Support Service       80       20       18         Cheif Executive Developments       450       450       450         Corporate Resources       230       100       160         Corporate Resources Developments       260       180       50         Leicestershire Schools Mus				
Adult Learning Service       0       0       46         Public Health       320       320       328         Environment & Transport       30050       2,590       3,136         Commuted Sums       3,050       2,590       3,136         EAT Developments/ advanced design       790       250       344         Civil Parking Enforcement       330       230       260         Waste Developments       730       553       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       16         Economic Development-General       650       510       512         Leigal       150       150       149         Signposting and Community Support Service       80       20       18         Cheif Executive Developments       450       450       450         Corporate Resources       230       100       160         Corporate Resources Developments       260       180       50         Leicestershire Schools Mus		5,580	4,090	4,998
Environment & Transport         Section		0	0	46
Commuted Sums         3,050         2,590         3,136           EX 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           Community Planning         20         0         16           Economic Development-General         650         510         512           Leigal         150         150         149           Signposting and Community Support Service         80         20         18           Corporate Resources Developments         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         390         391         160           Corporate Resources Developments         260         180         50           Leicestershire Sc	Public Health	320	320	458
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         20         0         16           Economic Development-General         650         510         512           Legal         150         150         149           Signposting and Community Support Service         80         20         18           Chief Executive Developments         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate Resources Developments         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         30 <td>Environment &amp; Transport</td> <td></td> <td></td> <td></td>	Environment & Transport			
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         20         0         16           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         230         100         160           Other         80         80         347           Corporate:         773         5380         580           Transformation Fund         11,710         7,650         7,478           East Midlands Shared Services - IT development         390         390	Commuted Sums	3,050	2,590	3,136
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         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         200         160         160           Corporate Resources Developments         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate Resources - IT development         390         391         1171           Transformation Fund         11,710         7,650         7,478           East Midlands Shared Services - IT devel	E&T Developments/ advanced design		250	
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         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         200         160         160           Corporate Resources Developments         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate:         7         7,478         380         580         577           Transformation Fund         11,710         7,650         7,478         380         588         577           Broadband         3,620         3,210         3,388 </td <td></td> <td></td> <td></td> <td></td>				
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         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 Developments         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate Resources Developments         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate Resources - IT development         390         390         391           Elections         3,620         3,210         3,388           Business Rates Retention				
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         200         160         50           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         3,620         3,210         3,388           Business Rates Retention <td></td> <td></td> <td></td> <td></td>				
Other         1,340         910         1,076           Chief Executive         20         0         16           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 Developments         260         180         50           Leicestershire Schools Music Service         230         100         166           Other         80         80         347           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         3620         3,210         3,388           Business Rates Retention				
Chief Executive         20         0         16           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         200         180         50           Corporate Resources Developments         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate:         7         7,478           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				
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         260         180         50           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		1,340	910	1,076
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         7         7         7         7           Corporate Resources Developments         260         180         50         160           Leicestershire Schools Music Service         230         100         160         0           Other         80         80         347         347           Corporate:         7         7         7.650         7.478           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         1		20	0	16
Legal         150         150         149           Signposting and Community Support Service         80         20         18           Chief Executive Developments         450         450         451           Corporate Resources         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate         80         80         347           Corporate:         7         7         7         7           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				
Signposting and Community Support Service         80         20         18           Chief Executive Developments         450         450         451           Corporate Resources         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate:         7         80         80         347           Corporate:         7         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				
Chief Executive Developments         450         450         451           Corporate Resources         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate:         7         7,650         7,478           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	•			
Corporate Resources         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate:         7         7,650         7,478           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				
Corporate Resources Developments         260         180         50           Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate:         7         7         7,650         7,478           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				
Leicestershire Schools Music Service         230         100         160           Other         80         80         347           Corporate:         11,710         7,650         7,478           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		260	180	50
Corporate:11,7107,6507,478Transformation Fund11,7107,6507,478East Midlands Shared Services - IT development390390391Elections380580577Broadband3,6203,2103,388Business Rates Retention2,5001,5701,568Inquiry and other costs1,1609101,035Corporate Projects4000164Car Leasing00128Pooled Property Fund investment *-24,110-24,110-23,962Government Cash Flow Funding0019,687		230	100	160
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	Other	80	80	347
East Midlands Shared Services - IT development390390391Elections380580577Broadband3,6203,2103,388Business Rates Retention2,5001,5701,568Inquiry and other costs1,1609101,035Corporate Projects4000164Car Leasing00128Pooled Property Fund investment *-24,110-24,110-23,962Government Cash Flow Funding0019,687	•			
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				
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         -23,962           Government Cash Flow Funding         0         0         19,687	•			
Business Rates Retention2,5001,5701,568Inquiry and other costs1,1609101,035Corporate Projects4000164Car Leasing00128Pooled Property Fund investment *-24,110-24,110Government Cash Flow Funding0019,687				
Inquiry and other costs1,1609101,035Corporate Projects4000164Car Leasing00128Pooled Property Fund investment *-24,110-24,110-23,962Government Cash Flow Funding0019,687				
Corporate Projects4000164Car Leasing00128Pooled Property Fund investment *-24,110-24,110-23,962Government Cash Flow Funding0019,687				
Car Leasing00128Pooled Property Fund investment *-24,110-24,110-23,962Government Cash Flow Funding0019,687				
Pooled Property Fund investment *-24,110-23,962Government Cash Flow Funding0019,687	. ,			
Government Cash Flow Funding   0   0   19,687		-	-	
30,510 <u>24,660</u> <u>46,384</u>	-			-
	IUIAL	30,510	24,000	40,384

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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