

**EARMARKED FUND BALANCES**

	Revised Balance 01/04/20 £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	Forecast Balance 31/03/25 £000
<b>Renewal of Systems, Equipment and Vehicles</b>	2,680	1,710	1,070	240	240	240
<b>Trading Accounts</b>						
Industrial Properties	1,090	840	590	340	0	0
<b>Insurance</b>						
General	6,400	6,270	6,270	6,270	6,270	6,270
Schools schemes and risk management	370	350	330	330	340	340
Uninsured loss fund	5,260	5,260	5,260	5,260	5,260	5,260
<b>Committed Balances</b>						
Community Grants	300	300	300	300	300	300
<b>Other</b>						
<b>Children &amp; Family Services</b>						
Supporting Leicestershire Families	1,780	480	0	0	0	0
C&FS Developments	1,170	1,020	250	250	250	250
Youth Offending	560	450	340	230	120	0
Other	1,130	740	150	100	50	0
<b>Adults &amp; Communities</b>						
A&C Developments	5,000	3,500	0	0	0	0
Adult Learning Service	50	50	50	50	50	50
Public Health	460	370	350	200	0	0
<b>Environment &amp; Transport</b>						
Commuted Sums	2,890	2,590	2,290	1,990	1,690	1,390
LLITM	2,080	2,000	2,360	2,200	1,120	960
Major Projects - advanced design	930	60	50	40	30	20
Waste Developments	550	350	70	0	0	0
Section 38 Income	490	490	430	0	0	0
Other	1,400	1,260	1,100	700	500	320
<b>Chief Executive</b>						
Economic Development-General	510	400	370	200	100	0
Chief Executive Dept Developments	450	360	230	130	50	40
Other	180	30	0	0	0	0
<b>Corporate Resources</b>						
Corporate Resources Developments	50	112	88	88	64	64
Leicestershire Schools Music Service	160	160	160	160	160	160
Other	350	290	290	290	290	290
<b>Corporate:</b>						
Transformation Fund	7,480	4,000	1,000	0	0	0
Broadband	3,390	4,990	3,140	2,290	2,120	1,940
Business Rates Retention	1,570	570	570	570	570	570
Inquiry and other costs	1,040	230	0	0	0	0
Elections	580	780	130	330	530	730
Corporate Asset Investment Fund sinking fund	0	0	1,700	3,400	5,100	6,800
Other	680	390	390	390	390	390
Government Cash Flow Funding	19,690	0	0	0	0	0
Budget Equalisation	7,100	18,100	22,100	23,100	25,100	29,100
Covid-19 : council tax etc	0	5,000	9,000	6,000	1,000	1,000
Capital Financing (phasing of capital expenditure)	78,990	51,610	4,840	3,640	2,180	720
Pooled Property Fund investment *	-23,960	-23,960	-23,960	-23,960	-23,960	-23,960
<b>TOTAL</b>	<b>132,850</b>	<b>91,152</b>	<b>41,308</b>	<b>35,128</b>	<b>29,914</b>	<b>33,244</b>
<b>Schools and Partnerships</b>						
Dedicated Schools Grant	-4,050	-10,690	-15,560	-14,420	-20,510	-25,030
Leicestershire & Rutland Sport	1,460	1,520	820	530	240	0
Health & Social Care Outcomes	820	820	820	820	820	820
Emergency Management	410	410	340	320	280	220
East Midlands Shared Services - other	270	270	270	270	270	270
Leicestershire Safeguarding Children Board	80	70	50	40	20	0
Leics Social Care Development Group	40	40	20	0	0	0
Total	-970	-7,560	-13,240	-12,440	-18,880	-23,720

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

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