

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
Renewal of Systems, Equipment and Vehicles	2,680	1,710	1,070	240	240	240
Trading Accounts						
Industrial Properties	1,090	840	590	340	0	0
Insurance						
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
Committed Balances						
Community Grants	300	300	300	300	300	300
Other						
Children & Family Services						
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
Adults & Communities						
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
Environment & Transport						
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
Chief Executive						
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
Corporate Resources						
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
Corporate:						
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
TOTAL	132,850	91,152	41,308	35,128	29,914	33,244
Schools and Partnerships						
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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