

EARMARKED FUND BALANCES

	Revised Balance 01/04/21 £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	Forecast Balance 31/03/26 £000
Renewal of Systems, Equipment and Vehicles	3,710	2,960	1,790	1,420	1,100	840
Trading Accounts						
Corporate Asset Investment Fund	1,200	1,200	1,200	1,200	1,200	1,200
Insurance						
General	8,200	7,660	7,120	6,580	6,030	5,490
Schools schemes and risk management	370	370	370	370	370	370
Uninsured loss fund	5,250	5,250	5,250	5,250	5,250	5,250
Committed Balances						
Community Grants	250	250	250	250	250	250
Other						
Children & Family Services						
Supporting Leicestershire Families	1,840	370	0	0	0	0
C&FS Developments	750	750	250	150	50	0
Youth Offending	580	420	260	100	0	0
Other	800	430	60	0	0	0
Adults & Communities						
A&C Developments	2,920	1,360	260	260	260	260
Adult Learning Service	290	290	290	290	290	290
Public Health	1,810	1,810	1,360	880	550	550
Environment & Transport						
E&T Developments	250	250	250	250	250	250
Commuted Sums	3,150	2,850	2,350	1,850	1,350	850
LLITM	2,080	1,720	640	350	510	680
Major Projects - advanced design	490	480	60	50	40	30
Waste Developments	350	350	330	100	50	0
Section 38 Income	490	440	0	0	0	0
Other	520	360	200	200	170	170
Chief Executive						
Economic Development-General	340	180	120	60	0	0
Chief Executive Dept Developments	790	380	230	120	90	50
Other	180	150	20	0	0	0
Corporate Resources						
Leicestershire Schools Music Service	190	150	110	60	30	0
Other	580	230	150	80	10	10
Corporate:						
Transformation Fund	9,200	4,190	760	0	0	0
Broadband	1,960	1,610	810	810	810	10
Business Rates Retention	8,070	570	570	570	570	570
Inquiry and other costs	600	590	590	590	590	590
Elections	780	180	380	580	780	180
Other	450	390	390	390	390	390
Budget Equalisation	24,030	40,930	50,400	50,080	53,900	62,800
Covid-19 : council tax etc	0	4,000	3,000	2,000	1,000	0
Covid-19: Tax Income Guarantee compensation	2,280	0	0	0	0	0
Carbon Neutral Investment Fund	0	2,000	1,500	1,000	500	0
Capital Financing (phasing of capital expenditure)	101,770	97,290	59,790	35,270	22,270	1,270
Pooled Property Fund investment *	-23,630	-23,630	-23,630	-23,630	-23,630	-23,630
TOTAL	162,890	158,780	117,480	87,530	75,030	58,720
Schools and Partnerships						
Dedicated Schools Grant	-11,100	-19,810	-26,940	-39,300	-52,860	-62,790
Leicestershire & Rutland Sport	1,370	1,260	980	540	20	0
Health & Social Care Outcomes	9,920	6,920	6,920	6,920	6,920	6,920
Emergency Management	610	610	610	610	610	610
East Midlands Shared Services - other	60	60	60	60	60	60
Leicestershire Safeguarding Children Board	100	100	80	60	40	20
Leics Social Care Development Group	30	20	0	0	0	0
Total	990	-10,840	-18,290	-31,110	-45,210	-55,180

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

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