

**EARMARKED FUND BALANCES**

	Revised Balance 01/04/21 £000	Forecast Balance 31/03/22 £000	Actual Balance 31/03/22 £000
<b>Renewal of Systems, Equipment and Vehicles</b>	3,710	2,960	3,986
<b>Insurance</b>			
General	8,200	7,660	9,641
Schools schemes and risk management	370	370	653
Uninsured loss fund	5,250	5,250	5,414
<b>Committed Balances</b>			
Community Grants	250	250	40
<b>Other</b>			
Children & Family Services			
Supporting Leicestershire Families	1,840	370	756
C&FS Developments	750	750	2,086
Youth Offending	580	420	613
Other	800	430	545
Adults & Communities			
A&C Developments	2,920	1,360	2,323
Adult Learning Service	290	290	529
Public Health	1,810	1,810	11,262
Environment & Transport			
E&T Developments	250	250	375
Commuted Sums	3,150	2,850	3,300
LLITM	2,080	1,720	1,647
Major Projects - advanced design	490	480	780
Waste Developments	350	350	784
Section 38 Income	490	440	487
Other	520	360	323
Chief Executive			
Economic Development-General	340	180	343
Chief Executive Dept Developments	790	380	435
Other	180	150	183
Corporate Resources			
Leicestershire Schools Music Service	190	150	295
Other	580	230	589
Corporate:			
Transformation Fund	9,200	4,190	7,517
Broadband	1,960	1,610	2,366
Business Rates Retention	8,070	570	3,868
Inquiry and other costs	600	590	0
Elections	780	180	301
Other	450	390	469
Budget Equalisation	24,030	40,930	36,458
Covid-19 : council tax etc	0	4,000	4,500
Covid-19 Budget (other)	0	0	0
Covid-19: Tax Income Guarantee compensation	2,280	0	0
Carbon Neutral Investment Fund	0	2,000	2,000
Capital Financing (phasing of capital expenditure)	102,970	98,490	122,676
Pooled Property Fund investment *	-23,630	-23,630	-24,549
<b>TOTAL</b>	<b>162,890</b>	<b>158,780</b>	<b>202,995</b>
<b>Schools and Partnerships</b>			
Dedicated Schools Grant	-11,100	-19,810	-24,136
Leicestershire & Rutland Sport	1,370	1,260	1,398
Health & Social Care Outcomes	9,920	6,920	14,856
Emergency Management	610	610	794
East Midlands Shared Services - other	60	60	32
Leicestershire Safeguarding Children Board	100	100	98
Leics Social Care Development Group	30	20	33
Total	990	-10,840	-6,925

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

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