

EARMARKED FUND BALANCES

	Revised Balance 01/04/21 £000	Forecast Balance 31/03/22 £000	Actual Balance 31/03/22 £000
Renewal of Systems, Equipment and Vehicles	3,710	2,960	3,986
Insurance			
General	8,200	7,660	9,641
Schools schemes and risk management	370	370	653
Uninsured loss fund	5,250	5,250	5,414
Committed Balances			
Community Grants	250	250	40
Other			
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
TOTAL	162,890	158,780	202,995
Schools and Partnerships			
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

This page is intentionally left blank