

EARMARKED RESERVE BALANCES

	Revised Balance 01/04/22 £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	Forecast Balance 31/03/27 £000
Renewal of Systems, Equipment and Vehicles	3,030	2,060	1,930	1,780	1,680	1,580
Insurance						
General	9,640	7,230	4,820	2,410	0	0
Schools schemes and risk management	350	260	170	90	0	0
Uninsured loss fund	5,410	4,060	2,710	1,350	0	0
Committed Balances						
Community Grants	40	40	0	0	0	0
Other						
Children & Family Services						
Supporting Leicestershire Families	760	0	0	0	0	0
C&FS Developments	1,710	0	0	0	0	0
Youth Offending	610	610	330	190	50	0
Other	670	340	300	300	300	0
Adults & Communities						
A&C Developments	2,320	430	0	0	0	0
Adult Learning Service	530	160	160	160	160	160
Public Health	8,410	4,540	860	860	860	860
Environment & Transport						
E&T Developments	270	220	90	80	80	80
Commuted Sums	3,300	2,800	2,300	1,800	1,300	800
LLITM	1,560	1,200	270	140	450	740
Major Projects - advanced design	870	410	140	130	120	120
Waste Developments	780	540	280	50	0	0
Section 38 Income	490	0	0	0	0	0
Other	280	140	150	140	150	160
Chief Executive						
Economic Development-General	340	220	60	0	0	0
Chief Executive Dept Developments	440	270	110	20	20	20
Other	180	50	10	10	10	0
Corporate Resources						
Other	430	220	150	80	10	0
Corporate:						
Transformation Fund	12,520	8,350	3,360	300	0	0
Broadband	2,370	1,370	750	0	0	0
Business Rates Retention	3,870	570	570	570	570	570
Elections	100	300	500	700	100	300
Other	30	30	30	30	30	30
Budget Equalisation	31,960	40,470	48,880	41,610	40,740	47,740
Carbon Neutral Investment Fund	2,000	2,000	2,000	2,000	2,000	2,000
Capital Financing (phasing of capital expenditure)	136,540	87,460	92,550	0	370	920
Pooled Property Fund investment *	-24,550	-24,550	-24,550	-24,550	-24,550	-24,550
TOTAL	207,260	141,800	138,930	30,250	24,450	31,530
Schools and Partnerships						
Dedicated Schools Grant	-24,280	-33,060	-45,700	-56,330	-67,620	-80,590
Active Together	1,400	1,210	910	560	10	0
Health & Social Care Outcomes	14,860	7,830	3,480	2,070	2,070	2,070
Emergency Management	790	740	740	690	640	590
East Midlands Shared Services - other	30	0	0	0	0	0
Leicestershire Safeguarding Children Board	100	80	60	40	20	0
Leics Social Care Development Group	30	30	30	30	30	30
Total	-7,070	-23,170	-40,480	-52,940	-64,850	-77,900

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

This page is intentionally left blank