

EARMARKED RESERVES BALANCES

	Revised Balance 01/04/22 £000	Forecast Balance 31/03/23 £000	Actual Balance 31/03/23 £000
Renewal of Systems, Equipment and Vehicles	3,030	2,060	2,217
Insurance			
General	9,640	7,230	10,311
Schools schemes and risk management	350	260	377
Uninsured loss fund	5,410	4,060	5,186
Committed Balances			
Community Grants	40	40	21
Other			
<u>Children & Family Services</u>			
Supporting Leicestershire Families	760	0	577
C&FS Developments	1,710	0	2,834
Youth Offending	610	610	753
Other	670	340	540
Adults & Communities			
<u>A&C Developments</u>	2,320	430	1,754
Adult Learning Service	530	160	192
Public Health	8,410	4,540	8,428
<u>Environment & Transport</u>			
E&T Developments	270	220	307
Commuted Sums	3,300	2,800	2,711
LLITM	1,560	1,200	1,299
Major Projects - advanced design	870	410	780
Waste Developments	780	540	784
Section 38 Income	490	0	487
Other	280	140	250
<u>Chief Executive</u>			
Economic Development-General	340	220	343
Chief Executive Dept Developments	440	270	431
Other	180	50	53
<u>Corporate Resources</u>			
Other	430	220	419
<u>Corporate:</u>			
Transformation Fund	12,520	8,350	9,261
Broadband	2,370	1,370	2,108
Business Rates Retention	3,870	570	568
Elections	100	300	301
Investing In Leicestershire Programme	0	0	430
Other	30	30	126
Budget Equalisation	23,720	40,470	39,464
Carbon Neutral Investment Fund	2,000	2,000	2,000
Capital Financing (phasing of capital expenditure)	144,780	87,460	137,490
Pooled Property Fund investment *	-24,550	-24,550	-24,319
TOTAL	207,260	141,800	208,483
Schools and Partnerships			
Dedicated Schools Grant	-24,280	-33,060	-30,160
Active Together	1,400	1,210	1,478
Health & Social Care Outcomes	14,860	7,830	13,097
Emergency Management	790	740	862
East Midlands Shared Services - other	30	0	7
Leicestershire Safeguarding Children Board	100	80	169
Leics Social Care Development Group	30	30	33
Total	-7,070	-23,170	-14,514
TOTAL	200,190	118,630	193,969

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

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