

EARMARKED RESERVES BALANCES

	Revised Balance 01/04/23 £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	Forecast Balance 30/03/28 £000
Renewal of Systems, Equipment and Vehicles	1,970	1,750	1,530	1,340	1,150	960
Trading Accounts						
Corporate Asset Investment Fund	430	1,150	2,470	3,830	5,200	5,720
Insurance						
General	10,310	11,120	11,730	12,340	12,950	13,570
Uninsured loss fund	5,190	5,190	5,190	5,190	5,190	5,190
Committed Balances						
Community Grants	20	0	0	0	0	0
Other						
Children & Family Services						
Supporting Leicestershire Families	500	500	0	0	0	0
C&FS Developments	3,070	100	50	0	0	0
Youth Offending	750	900	650	400	150	0
Other	380	280	130	80	80	80
Adults & Communities						
A&C Developments	1,360	400	70	70	70	70
Adult Learning Service	190	130	130	130	130	130
Public Health	8,430	7,270	3,990	1,050	400	290
Environment & Transport						
E&T Developments	170	0	0	0	0	0
Commuted Sums	2,710	2,210	1,710	1,210	710	210
LLITM	1,300	250	90	220	350	480
Major Projects - advanced design	600	290	370	220	310	430
Waste Developments	1,190	280	230	0	0	0
Section 38 Income	460	0	0	0	0	0
Other	150	150	110	110	110	110
Chief Executive						
Economic Development-General	280	200	130	70	70	70
Chief Executive Dept Developments	430	330	230	150	120	100
Other	50	10	0	0	0	0
Corporate Resources						
Other	420	450	340	320	290	240
Corporate:						
Transformation Fund	9,450	4,950	650	0	0	0
Broadband	1,770	2,500	1,750	1,000	1,000	1,000
Business Rates Retention	570	570	570	570	570	570
Elections	300	500	700	100	300	500
Other	30	30	30	30	30	30
Budget Equalisation	40,490	56,500	59,670	70,370	77,770	84,970
Carbon Neutral Investment Fund	2,000	2,000	2,000	2,000	2,000	2,000
Capital Financing (phasing of capital expenditure)	136,410	126,090	32,920	5,340	2,910	870
Pooled Property Fund investment *	-24,770	-24,770	-24,770	-24,770	-24,770	-24,770
TOTAL	206,610	201,330	102,670	81,370	87,090	92,820
Schools and Partnerships						
Dedicated Schools Grant	-30,160	-40,940	-57,400	-73,570	-88,770	-105,630
Active Together	1,480	1,260	930	470	60	0
Health & Social Care Outcomes	13,100	6,250	1,900	570	570	570
Emergency Management	860	860	860	860	860	860
East Midlands Shared Services - other	10	0	0	0	0	0
Leicestershire Safeguarding Children Board	170	150	130	110	90	70
Leics Social Care Development Group	30	30	30	30	30	30
Total	-14,510	-32,390	-53,550	-71,530	-87,160	-104,100

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

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