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 31/03/28 £000
Renewal of Systems, Equipment and Vehicle	s 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 Uninsured loss fund	10,310 5,190	11,120 5,190	11,730 5,190	12,340 5,190	12,950 5,190	13,570 5,190
Committed Balances Community Grants	20	0	0	0	0	0
Other Children & Family Services Supporting Leicestershire Families C&FS Developments	500 3,070	500 100	0 50	0 0	0 0	0 0
Youth Offending Other Adults & Communities	750 380	900 280	650 130	400 80	150 80	0 80
A&C Developments Adult Learning Service Public Health Environment & Transport	1,360 190 8,430	400 130 7,270	70 130 3,990	70 130 1,050	70 130 400	70 130 290
E&T Developments Commuted Sums LLITM	170 2,710 1,300	0 2,210 250	0 1,710 90	0 1,210 220	0 710 350	0 210 480
Major Projects - advanced design Waste Developments Section 38 Income Other	600 1,190 460 150	290 280 0 150	370 230 0 110	220 0 0 110	310 0 0 110	430 0 0 110
Chief Executive Economic Development-General Chief Executive Dept Developments	280 430	200 330	130 230	70 150	70 120	70 100
Other Corporate Resources Other	50 420	10 450	0 340	0 320	0 290	0 240
Corporate: Transformation Fund Broadband	9,450 1,770	4,950 2,500	650 1,750	0 1,000	0 1,000	0 1,000
Business Rates Retention Elections Budget Equalisation Carbon Neutral Investment Fund	570 300 40,510 2,000	570 500 56,520 2,000	570 700 65,500 2,000	570 100 76,190 2,000	570 300 83,590 2,000	570 500 90,790 2,000
Capital Financing (phasing of capital expenditure) 136,410	126,090	52,520	6,560	3,520	870
Pooled Property Fund investment * TOTAL	-24,770 206,600	-24,770 201,320	-24,770 128,070	-24,770 88,380	-24,770 93,490	-24,770 98,610
TOTAL	206,600	201,320	120,070	00,300	93,490	90,010
Schools and Partnerships Dedicated Schools Grant Active Together Health & Social Care Outcomes	-30,160 1,480 13,100	-40,940 1,260 6,250	-57,400 930 1,900	-73,570 470 570	-88,770 60 570	-105,630 0 570
Emergency Management East Midlands Shared Services - other Leicestershire Safeguarding Children Board	860 10 170	860 0 150	860 0 130	860 0 110	860 0 90	860 0 70
Leics Social Care Development Group Total	<u> </u>	30 -32,390	<u>30</u> -53,550	30 -71,530	30 -87,160	<u> </u>

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

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