

EARMARKED RESERVES BALANCES

| | Revised Balance 01/04/23 £000 | Actual Balance 31/03/2024 £000 | Forecast Balance 31/03/25 £000 |
|--|--|---|---|
| Renewal of Systems, Equipment and Vehicles | 1,970 | 1,359 | 1,951 |
| Trading Accounts | | | |
| Investing in Leicestershire Programme (IILP) | 430 | 2,600 | 3,706 |
| Insurance | | | |
| General | 10,310 | 10,259 | 10,870 |
| Schools schemes and risk management | 0 | 34 | 34 |
| Uninsured loss fund | 5,190 | 5,120 | 5,120 |
| Committed Balances | | | |
| Central Maintenance Fund | 0 | 60 | 0 |
| Community Grants | 20 | 21 | 21 |
| Other | | | |
| Children & Family Services | | | |
| Supporting Leicestershire Families | 500 | 500 | 0 |
| C&FS Developments | 3,070 | 2,134 | 104 |
| Youth Offending | 750 | 895 | 672 |
| Other | 380 | 253 | 211 |
| Adults & Communities | | | |
| A&C Developments | 1,360 | 1,435 | 1,435 |
| Adult Learning Service | 190 | 139 | 139 |
| Public Health | 8,430 | 9,032 | 5,800 |
| Environment & Transport | | | |
| E&T Developments | 170 | 13 | 155 |
| Commuted Sums | 2,710 | 2,425 | 1,925 |
| LLITM | 1,300 | 539 | 161 |
| Waste Developments | 1,190 | 665 | 705 |
| Major Projects - advanced design | 600 | 822 | 429 |
| Section 38 Income | 460 | 435 | 27 |
| Other | 150 | 161 | 119 |
| Chief Executive | | | |
| Economic Development-General | 280 | 278 | 278 |
| Chief Executive Dept Developments | 430 | 431 | 431 |
| Other | 50 | 103 | 103 |
| Corporate Resources | | | |
| Other | 420 | 481 | 417 |
| Corporate: | | | |
| Transformation Fund | 9,450 | 8,920 | 4,287 |
| Broadband | 1,770 | 3,853 | 3,853 |
| Business Rates Retention | 570 | 568 | 568 |
| Elections | 300 | 501 | 701 |
| Other | 0 | 75 | 75 |
| Budget Equalisation | 40,510 | 61,268 | 61,000 |
| Carbon Neutral Investment Fund | 2,000 | 2,000 | 2,000 |
| Flooding Restoration Works | 0 | 1,000 | 0 |
| Capital Financing (phasing of capital expenditure) | 136,410 | 149,330 | 95,599 |
| Pooled Property Fund investment * | -24,770 | -24,766 | -18,466 |
| TOTAL | 206,600 | 242,943 | 184,430 |
| Schools and Partnerships | | | |
| Dedicated Schools Grant | -30,160 | -32,021 | -47,984 |
| Active Together | 1,480 | 1,242 | 865 |
| Health & Social Care Outcomes | 13,100 | 9,975 | 11,575 |
| Emergency Management | 860 | 895 | 895 |
| East Midlands Shared Services - other | 10 | 52 | 52 |
| Leicestershire Safeguarding Children Board | 170 | 238 | 200 |
| Leics Social Care Development Group | 30 | 33 | 33 |
| Total | -14,510 | -19,586 | -34,364 |

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

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