

EARMARKED RESERVES BALANCES

	Revised Balance 01/04/24 £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	Forecast Balance 31/03/29 £000
Renewal of Systems, Equipment and Vehicles	1,360	1,290	1,230	980	480	230
Trading Accounts						
Investing in Leicestershire Programme (IILP)	2,600	3,210	3,450	5,650	7,600	8,800
Insurance						
General	10,260	10,970	11,580	12,190	12,800	13,410
Schools schemes and risk management	30	30	30	30	30	30
Uninsured loss fund	5,120	5,120	5,120	5,120	5,120	5,120
Committed Balances						
Central Maintenance Fund	60	0	0	0	0	0
Other						
Children & Family Services						
Supporting Leicestershire Families	330	0	0	0	0	0
C&FS Developments	2,310	280	250	230	200	180
Youth Offending	900	900	750	600	450	300
Other	110	60	0	0	0	0
Adults & Communities						
A&C Developments	1,430	1,210	730	490	390	290
Adult Learning Service	140	60	60	60	60	60
Public Health	7,030	4,390	990	620	510	10
Environment & Transport						
E&T Developments	10	0	0	0	0	0
Commuted Sums	2,420	1,920	1,420	920	420	0
Pan regional transport model (PRTM)	540	470	590	710	830	950
Waste Developments	660	430	50	0	0	0
Major Projects - advanced design	530	270	260	250	250	250
Section 38 Income	440	0	0	0	0	0
Other	520	370	300	240	180	120
Chief Executive						
Economic Development-General	200	200	130	0	0	0
Chief Executive Dept Developments	370	360	350	250	150	130
Other	100	70	0	0	0	0
Corporate Resources						
Community Library building contingency	340	380	400	350	370	320
Ash Dieback	290	280	230	180	130	80
Other	140	160	80	60	50	40
Corporate:						
Transformation Fund	8,920	5,470	2,000	0	0	0
Broadband	2,250	750	0	0	0	0
Business Rates Retention	570	570	570	570	570	570
Elections	500	1,350	0	500	1,000	1,500
Budget Equalisation	66,790	94,540	96,630	64,580	68,510	80,110
Carbon Neutral Investment Fund	2,000	2,000	2,000	2,000	2,000	2,000
Flooding Restoration Works	1,000	500	0	0	0	0
Other	10	10	10	10	10	10
Capital Financing (phasing of capital expenditure)	153,130	103,080	55,310	12,540	9,150	5,240
Pooled Property Fund investment *	-24,770	-17,270	-9,770	-9,770	-9,770	-9,770
TOTAL	248,640	223,430	174,750	99,360	101,490	109,980
Schools and Partnerships						
Dedicated Schools Grant	-32,020	-51,650	-67,530	-81,080	-92,360	-108,820
Health & Social Care Outcomes	9,610	9,010	7,550	6,950	6,350	5,750
Active Together	1,240	940	600	200	0	0
Emergency Management	890	750	640	610	590	560
Leicestershire Safeguarding Children Board	240	210	180	150	120	90
Music Service - Arts Council England	140	80	30	0	0	0
East Midlands Shared Services - other	50	50	50	50	50	50
Leics Social Care Development Group	30	30	30	30	30	30
Total	-19,820	-40,580	-58,450	-73,090	-85,220	-102,340

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

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