

**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
<b>Renewal of Systems, Equipment and Vehicles</b>	1,360	1,290	1,230	980	480	230
<b>Trading Accounts</b>						
Investing in Leicestershire Programme (IILP)	2,600	3,210	3,450	5,650	7,600	8,800
<b>Insurance</b>						
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
<b>Committed Balances</b>						
Central Maintenance Fund	60	0	0	0	0	0
<b>Other</b>						
<b>Children &amp; Family Services</b>						
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
<b>Adults &amp; Communities</b>						
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
<b>Environment &amp; Transport</b>						
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
<b>Chief Executive</b>						
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
<b>Corporate Resources</b>						
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
<b>Corporate:</b>						
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	91,090	95,130	66,910	69,110	80,710
Carbon Neutral Investment Fund	2,000	2,000	2,000	2,000	2,000	2,000
Flooding Restoration Works	1,000	1,000	0	0	0	0
Other	10	10	10	10	10	10
Capital Financing (phasing of capital expenditure)	153,130	103,080	54,600	7,720	4,280	0
Pooled Property Fund investment *	-24,770	-17,270	-9,770	-9,770	-9,770	-9,770
<b>TOTAL</b>	<b>248,640</b>	<b>220,480</b>	<b>172,540</b>	<b>96,870</b>	<b>97,220</b>	<b>105,340</b>
<b>Schools and Partnerships</b>						
Dedicated Schools Grant	-32,020	-52,890	-68,770	-82,120	-93,440	-110,170
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
<b>Total</b>	<b>-19,820</b>	<b>-41,820</b>	<b>-59,690</b>	<b>-74,130</b>	<b>-86,300</b>	<b>-103,690</b>

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

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