

EARMARKED RESERVES BALANCES

	Revised Balance 01/04/24 £000	Provisional Outturn 31/03/25 £000
Renewal of Systems, Equipment and Vehicles	1,414	2,157
Trading Accounts		
Investing in Leicestershire Programme (IILP)	1,046	5,763
Insurance		
General	10,259	10,625
Schools schemes and risk management	34	34
Uninsured loss fund	5,120	4,929
Committed Balances		
Central Maintenance Fund	60	1,360
Other		
Children & Family Services		
Supporting Leicestershire Families	500	500
C&FS Developments	2,134	2,309
Youth Offending	895	929
Other	111	54
Adults & Communities		
A&C Developments	1,435	1,384
Adult Learning Service	139	0
Public Health	7,032	5,822
Environment & Transport		
E&T Developments	13	13
Commuted Sums	2,425	1,866
Pan regional transport model (PRTM)	539	1,122
Waste Developments	665	561
Major Projects - advanced design	534	1,195
Section 38 Income	435	435
Other	517	545
Chief Executive		
Economic Development-General	200	200
Chief Executive Dept Developments	371	656
Other	103	103
Corporate Resources		
Community Library building contingency	340	388
Ash Dieback	288	288
Other	87	199
Corporate:		
Transformation Fund	8,920	11,993
Broadband	2,253	2,715
Business Rates Retention	568	568
Elections	501	1,351
Budget Equalisation	66,786	91,901
Carbon Neutral Investment Fund	2,000	2,000
Flooding Restoration Works	1,000	1,000
Other	5	104
Capital		
Capital Financing (phasing of capital expenditure)	154,687	129,156
Pooled Property Fund investment *	-24,766	-18,086
Schools and Partnerships		
Dedicated Schools Grant	-32,021	-48,349
Health & Social Care Outcomes	9,608	10,178
Active Together	1,242	1,062
Emergency Management	895	848
Leicestershire Safeguarding Children Board	238	235
Music Service - Arts Council England	142	141
East Midlands Shared Services - other	52	0
Leics Social Care Development Group	33	33
TOTAL	228,839	230,287

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

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