

EARMARKED RESERVES BALANCES

	Revised Balance 01/04/25 £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	Forecast Balance 31/03/30 £000
Renewal of Systems, Equipment and Vehicles	2,110	1,880	1,700	1,350	1,210	1,080
Trading Accounts						
Investing in Leicestershire Programme (iLP)	5,760	6,250	8,170	10,370	11,820	13,270
Insurance						
General	11,720	12,190	12,680	13,160	13,650	14,140
Schools schemes and risk management	30	30	30	30	30	30
Uninsured loss fund	4,930	4,930	4,930	4,930	4,930	4,930
Committed Balances						
Central Maintenance Fund	1,360	860	860	360	360	360
Other						
Children & Family Services						
C&FS Developments	1,610	730	230	230	230	230
Youth Offending	930	1,010	860	710	560	410
Other	200	150	80	40	0	0
Adults & Communities						
A&C Developments	1,380	890	310	70	70	70
Public Health	5,820	3,370	1,960	1,480	80	80
Environment & Transport						
E&T Developments	740	1,240	840	690	540	390
Commuted Sums	1,740	1,240	740	240	0	0
Pan regional transport model (PRTM)	1,120	630	1,050	1,470	1,900	2,330
Waste Developments	510	320	0	0	0	0
Section 38 Income	440	0	0	0	0	0
Other	530	570	550	500	450	400
Chief Executive						
Economic Development-General	200	130	0	0	0	0
Chief Executive Dept Developments	660	410	280	190	170	120
Other	100	70	60	60	30	0
Corporate Resources						
Other	870	790	730	670	670	710
Corporate:						
Transformation and LGR	11,990	7,810	11,930	0	0	0
Broadband	2,710	2,710	1,260	0	0	0
Business Rates Retention	570	570	570	570	570	570
Elections	1,350	350	850	1,350	1,850	350
Other	100	100	100	100	100	100
Budget Equalisation	92,110	112,780	104,900	109,950	151,980	205,980
Flooding Restoration Works	3,160	2,910	1,350	680	0	0
Capital Financing and Improvement Projects	139,520	90,980	46,620	420	260	100
Total	294,270	255,900	203,640	149,620	191,460	245,650
Schools and Partnerships						
Dedicated Schools Grant	-48,350	-95,880	-169,560	-254,690	-349,490	-453,430
Active Together	1,060	940	560	0	0	0
Health & Social Care Outcomes	10,180	8,810	4,210	3,490	2,890	2,890
Emergency Management	850	430	460	500	530	530
Leicestershire Safeguarding Children Board	240	200	160	100	40	0
Leics Social Care Development Group	30	30	30	30	30	30
Total	-35,990	-85,470	-164,140	-250,570	-346,000	-449,980
TOTAL	258,280	170,430	39,500	-100,950	-154,540	-204,330

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