

EARMARKED RESERVES BALANCES

	Revised Balance 01/04/25 £000	Actual Balance 31/03/26 £000
Renewal of Systems, Equipment and Vehicles	2,039	2,082
Trading Accounts		
Investing in Leicestershire Programme (IILP)	5,763	5,773
Insurance		
General	11,719	12,190
Schools schemes and risk management	34	34
Uninsured loss fund	4,929	4,929
Committed Balances		
Central Maintenance Fund	1,360	385
Other		
Children & Family Services		
C&FS Developments	1,609	1,762
Youth Offending	929	1,002
Other	196	242
Adults & Communities		
A&C Developments	1,384	1,240
Adult Learning	0	294
Public Health	5,822	5,371
Environment & Transport		
E&T Developments	503	1,063
Commuted Sums	1,739	2,317
Pan regional transport model (PRTM)	749	2,343
Waste Developments	490	490
Major Projects - advanced design	0	217
Section 38 Income	435	435
Other	526	1,164
Chief Executive		
Economic Development-General	200	200
Chief Executive Dept Developments	646	685
Other	93	75
Corporate Resources		
Other	800	830
Corporate:		
Budget Equalisation	62,107	90,447
Change and Improvement	31,844	39,420
Flooding Restoration Works	2,752	3,002
Broadband	2,665	2,665
Business Rates Retention	568	568
Elections	1,351	335
Other	104	258
Capital Financing & Improvement Projects	151,033	142,801
Sub Total	294,390	324,621
Schools and Partnerships		
Dedicated Schools Grant	-48,349	-79,244
Active Together	1,062	1,084
Health & Social Care Outcomes	10,178	10,166
Emergency Management	848	486
Leicestershire Safeguarding Children Board	235	207
Leics Social Care Development Group	33	33
Total	-35,993	-67,268
TOTAL	258,397	257,353

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