

FORECAST OF BALANCES ON EARMARKED RESERVES

	Actual 31/03/09 £000	Estimate 31/03/10 £000	Estimate 31/03/11 £000	Estimate 31/03/12 £000	Estimate 31/03/13 £000	Estimate 31/03/14 £000
Renewal of Equipment and Vehicles						
Childrens & Young Peoples Service	1,790	970	720	650	650	650
Adults & Communities	580	480	380	280	180	80
Environment & Transport	2,600	2,480	1,610	1,440	1,330	1,260
Chief Executives	480	450	450	430	430	430
Corporate Resources	1,500	1,520	1,390	1,320	1,460	1,590
Trading Accounts						
Industrial Properties	670	670	670	670	670	670
Insurance						
General	7,360	7,360	7,360	7,360	7,360	7,360
Schools LMS	270	270	270	270	270	270
Committed Balances						
Central Maintenance Fund	1,330	1,330	1,330	1,330	1,330	1,330
Shire Grants	490	420	300	200	150	150
Other						
Childrens & Young Peoples Service						
Sure Start	1,550	1,550	1,550	770	0	0
Dedicated Schools Grant	2,020	2,020	0	0	0	0
BSF / Melton & Vale of Belvoir Review /						
Loughborough, Quorn & Barrow upon Soar	790	110	3,000	2,000	1,000	0
Youth Initiatives	520	520	260	0	0	0
Adults & Communities						
PCT Financial arrangement	3,000	0	0	0	0	0
Adult Social Care Developments	2,640	2,340	1,340	740	140	0
Service to Education	100	70	0	0	0	0
Museums & Arts	80	50	20	10	0	0
Environment & Transport						
Commuted Sums	800	850	860	870	890	890
Civil Parking Enforcement	120	0	0	0	0	0
LTP Maintenance	10	0	0	0	0	0
Waste Infrastructure	1,860	1,860	1,860	1,070	0	0
Landscape Projects	10	10	10	10	10	10
Chief Executive	500	680	590	430	380	320
Local Area Agreement	4,240	3,130	500	0	0	0
Corporate Resources	1,210	500	500	500	500	500
Corporate:						
Change Mang. / Invest to Save / Severance	7,550	10,750	8,000	5,000	2,500	0
Change Management	7,450	4,010	1,250	940	730	510
Energy Efficiency	250	250	0	0	0	0
ECO Town	440	300	0	0	0	0
Shared Services	200	200	0	0	0	0
VAT refund - legal costs	20	20	0	0	0	0
Total	52,430	45,170	34,220	26,290	19,980	16,020