

EARMARKED FUND BALANCES 31/3/12 AND 31/3/13

	Actual 31/03/12 £000	Forecast 31/03/13 £000	Actual 31/03/13 £000
Renewal of Equipment and Vehicles			
Adults & Communities	570	80	218
Environment & Transport	2,813	2,430	3,008
Corporate Resources	3,682	2,150	3,172
Trading Accounts			
Industrial Properties	623	600	473
Insurance			
General	8,229	8,200	6,073
Schools LMS	712	700	537
Uninsured loss fund	5,100	5,000	4,815
Committed Balances			
Central Maintenance Fund	1,425	1,000	1,230
Community Grants	780	30	115
Other			
Childrens & Young People's Service			
School Reorganisation	455	0	0
Youth Initiatives	447	400	404
Area Special School	2,000	2,000	2,000
Early Intervention Grant Transition	3,496	3,200	3,448
Connexions Contract Changes	1,019	1,000	19
Other	1,484	1,100	1,089
Adults & Communities			
Adults & Communities Developments	7,981	7,000	6,185
Health & Social Care Outcomes	8,671	8,120	10,433
Housing Related Support	1,828	730	728
Extra Care	0	0	575
Assistive Technology / Telecare	350	0	0
Library Services to Education	163	0	0
Museums & Arts	166	150	158
Other	135	0	38
Public Health	3,926	2,050	5,473
Environment & Transport			
Commuted Sums	1,541	1,540	1,636
Civil Parking Enforcement	81	80	138
Waste Infrastructure	5,247	3,710	4,426
Section 38 Income	487	300	487
Section 106	405	300	364
LHO Future Capital Works	777	280	22
Other	27	0	55
Chief Executive			
Youth Justice & Safer Communities	1,843	1,370	2,005
Supporting Leicestershire Families	6,794	6,690	8,350
Economic Development	0	3,200	3,200
Community Planning	863	580	1,217
Leicestershire & Rutland Sport	836	410	975
Other	2,038	1,360	1,705
Corporate Resources			
Corporate Resources Other	1,580	1,500	2,005
Leics Social Care Development Group	759	500	566
Single service	400	0	0
Corporate:			
Invest to Save / Severance	22,317	12,750	13,864
Broadband	0	6,000	6,000
Change Management Programme	1,501	500	1,501
East Midlands Shared Services	2,298	300	1,359
Environmental/Energy Efficiency Programme	692	250	297
Academies Programme	896	450	459
Local Authority Mortgage Scheme (LAMS)*	2,000	-2,300	-2,300
Elections	335	670	670
Local Area Agreement	306	0	0
East Midlands Council	731	700	606
New Health & PCT (Estimated)	0	10,000	0
TOTAL	110,811	97,080	99,798
Dedicated Schools Grant (ringfenced per DfE regulations)	1,779	2,110	6,582
TOTAL	112,589	99,190	106,380

* LAMS to be temporarily advanced from the Invest to Save/Severance earmarked fund pending repayments in 2017/18

Initial Draft Reserve Balances - end of 2012-2013

(@ 3 June 2013)

Code	Project	Project Description	2012	Movement between Reserves	2013 Transfers In @ 03/06/13	2013 Transfers Out @ 03/06/13	2013 Balance @ 03/06/13	Additional Transfers In & Out			2013 Forecast Balance	2013 Forecast Balance	Year end balance forecasted December 2013	Variance
								£	£	£				
C95507479720	747	Ind Properties - Other	-100,000.00				-100,000.00				-100,000.00			0
C95507509720	750	Industrial Properties	-523,075.00			150,290.18	-372,784.82				-372,784.82			127
C95507519720	751	CMF	-1,425,055.98		-49.50	194,986.02	-1,230,119.46				-1,230,119.46			-230
C95507569720	756	Resources Change Management	-239,532.90				-239,532.90				-239,532.90			-214
C95507609720	760	Insurance - Risk Management	-36,834.59		-1,598.54		-38,433.13				-38,433.13			2
C95507619720	761	Insurance - Public & Employers Li	-5,110,235.99			2,373,194.12	-3,737,041.87				-3,737,041.87			2,373
C95507629720	762	Insurance - Fidelity & Money	-500,000.00		-35,329.54		-535,329.54				-535,329.54			-35
C95507639720	763	Insurance - Fire(MD/B)	-1,550,000.00		-135,288.54		-1,685,288.54				-1,685,288.54			-165
C95507709720	770	Insurance LMS	-711,924.11			174,461.33	-537,462.78				-537,462.78			163
C95507719720	771	HR Renewals	-100,000.00				-100,000.00				-100,000.00			0
C95507739720	773	Staff Absence Insurance	0.00		-64,778.00		-64,778.00				-64,778.00			-65
C95507759720	775	Single Service	-400,000.00	400,000.00			0.00				0.00			0
C95507779720	777	Uninsured Loss fund	-5,100,000.00			285,000.00	-4,815,000.00				-4,815,000.00			185
C95507799720	779	Learning & Development	-619,000.00			26,073.00	-592,927.00				-592,927.00			26
C95507819720	781	Leics Social Care Dev Group	-758,501.00			192,632.50	-565,868.50				-565,868.50			-66
C95507829720	782	Insurance - Academy Fund	-31,806.57				-31,806.57				-31,806.57			-31
C95507849720	784	HR Legal Expenses	0.00		-21,859.75		-21,859.75				-21,859.75			-22
C95507859720	785	Maternity Scheme	0.00		-364,644.00		-364,644.00				-364,644.00			-365
C95517529720	752	Asset Management Planning	-80,000.00				-80,000.00				-80,000.00			0
C95517539720	753	Property Admin	-1,133,651.44		-54,910.00	565,655.00	-622,906.44				-622,906.44			-623
C95517549720	754	Shredder/CCTV	-62,999.48				-62,999.48				-62,999.48			-63
C95517559720	755	Energy Efficiency	-492,323.60	549,583.97	-57,260.37		0.00				0.00			0
C95517599720	759	Reprographics	-1,304.15				-1,304.15				-1,304.15			-1
C95517649720	764	Finance	-571,276.04				-571,276.04				-571,276.04			-80
C95517659720	765	ICT General	-209,336.19				-209,336.19				-209,336.19			0
C95517669720	766	ICT Server Infrastructure	-487,852.79				-487,852.79				-487,852.79			-263
C95517679720	767	ICT WAN	-864,980.16				-864,980.16				-864,980.16			80
C95517689720	768	CTS - Sites Development	-21,419.33				-21,419.33				-21,419.33			0
C95517729720	772	EUJAM Project	-658,821.00				-658,821.00				-658,821.00			0
C95517789720	778	Printers - Desktop & Servers	-211,555.00				-211,555.00				-211,555.00			-212
D95515419720	541	Renewals & Development	-458,348.81			91,651.72	-366,697.09				-366,697.09			91
D95515429720	542	MIS	-106,339.95				-106,339.95				-106,339.95			-106
D95531969720	198	EIG Transition	-3,496,244.26			48,847.30	-3,447,396.96				-3,447,396.96			-248
D95531999720	199	Area Special School	-2,000,000.00				-2,000,000.00				-2,000,000.00			-2000
D95532029720	202	LAABG	-726,670.14	300,000.00		75,783.78	-350,886.36				-350,886.36			76
D95532039720	203	School Reorganisation	-455,205.20	455,205.20			0.00				0.00			0
D95532049720	204	DSG Non Delegated	-1,778,590.32		-5,361,062.00	557,904.00	-6,581,748.32				-6,581,748.32			-4,471
D95532059720	205	CYPLe Youth Initiative	-447,172.75			43,090.62	-404,082.13				-404,082.13			-4
D9553209720	520	CYPLe Redundancy Reserve	-61,000.00				-61,000.00				-61,000.00			-61
D9553229720	522	LCSP	-44,913.86		-62,992.00	5,642.00	-102,263.86				-102,263.86			-80
D9553239720	523	SAB	-86,468.12		-24,177.00	8,850.00	-101,795.12				-101,795.12			-16
D9553249720	524	Connexions Contract Changes	-1,019,400.00	1,000,000.00			-19,400.00				-19,400.00			981
J95519169720	916	IT Renewals	-348,826.12				-348,826.12				-348,826.12			-9
J95519269720	926	Fleet Vehicle Renewals	-1,310,220.00				-1,310,220.00				-1,310,220.00			-270
J95549209720	920	C P E	-80,791.11		-57,378.00		-138,169.11				-138,169.11			-58
J95549219720	921	LTP Highway Maintenance	-16,000.00	16,000.00			0.00				0.00			0
J95549239720	923	Waste Strategy Implementation	-5,247,338.00			821,746.84	-4,425,591.16				-4,425,591.16			-712
J95549249720	924	Commuted Sums	-1,540,753.06		-95,244.84	440.00	-1,635,557.90				-1,635,557.90			-96
J95549299720	929	Landscaping Asfordby Mine Rav	-11,488.41	11,488.41			0.00				0.00			0
J95549309720	930	Section 38 Income	-487,397.00				-487,397.00				-487,397.00			-187
J95549319720	931	LLITM			-54,567.45		-54,567.45				-54,567.45			-55
J95549329720	932	S106 Income not Repayable	-405,251.28		-602.16	41,820.51	-363,932.93				-363,932.93			-84
J95549339720	933	Future Capital Works (LHO)	-777,048.13		-116,388.78	870,971.00	-22,465.91				-22,465.91			255
K9551819720	981	Catering	-11,814.84	11,814.84			0.00				0.00			0
K9552969720	969	Supporting Leics Families		-3,304,000.00	-1,607,853.41	132,091.00	-4,779,762.41				-4,779,762.41			-1,321
K95529709720	970	DAAT	-1,230,221.00		-450,000.00	92,034.00	-1,588,187.00				-1,588,187.00			-548
K95529729720	972	Leicestershire & Rutland Sport		-836,469.00	-138,820.00		-975,289.00				-975,289.00			-587
K95529739720	973	Economic Development		-3,200,000.00	-95,000.00	95,000.00	-3,200,000.00				-3,200,000.00			-3200
K95529759720	975	Place Based Budget		-3,469,591.43	-520,077.00	419,204.00	-3,570,464.43				-3,570,464.43			-336
K95529769720	976	Community Planning	-2,674,566.00	1,304,000.00	-540,664.00	693,844.00	-1,217,386.00				-1,217,386.00			-637
K95529779720	977	County Council Elections	-335,000.00		-335,000.00		-670,000.00				-670,000.00			-670
K95529789720	978	Proceeds of Crime	-156,383.33		-10,772.86	39,005.74	-128,150.45				-128,150.45			-28
K9552989720	980	Chief Executives	-1,024,499.90	487,423.29	-43,000.00	166,739.00	-413,337.61				-413,337.61			-246
K9552989720	982	Legal	-557,380.24				-557,380.24				-557,380.24			-21
K9552989720	983	YOS Pooled Budget Reserve	-313,072.12	-200,000.00	-4,277.00	100,423.00	-416,926.12				-416,926.12			-44
K9552989720	984	Civic Affairs	-57,715.87	57,715.87			0.00				0.00			0
K9552989720	985	Historic Building	-76,878.00	76,878.00	-50,000.00		-50,000.00				-50,000.00			-50
K9552989720	986	Shire Community Grant	-26,098.41			26,097.92	-0.49				-0.49			0
K9552989720	987	Village Hall Grants	-44,573.36			25,662.67	-18,910.69				-18,910.69			-10
K9552989720	988	Shire Environmental Grants	-125,284.16		-3,956.00	83,732.74	-45,507.42				-45,507.42			-28
K9552989720	989	MWDF	-530,384.68	-76,878.00			-607,262.68				-607,262.68			-105
K9552989720	990	Reserved for Bal Sht Purposes	-3,989,591.43	3,989,591.43		20,000.00	0.00				0.00			0
L9550009720	000	Null	0.32		-0.32		0.00				0.00			0
L9558009720	800	Arts Fund	-165,885.12	165,885.12			0.00				0.00			0
L955919720	915	Service to Educ Reserve	-162,721.30			162,721.30	0.00				0.00			0
M9550009720	000	Null	-731,024.09		-19,490.06	316,329.00	-606,185.15				-606,185.15			-84
S95512019720	201	F&E Renewal	-569,941.08	300,000.00		52,243.00	-217,698.08				-217,698.08			-138
S95512039720	200	A & C Developments	-7,980,988.50	-100,000.00	-244,890.00	2,140,695.50	-6,185,183.00				-6,185,183.00			813
S95512029720	202	Housing Related Support	-1,827,588.67	1,100,000.00			-727,588.67				-727,588.67			-728
S95512039720	203	Ellen Dobbs	-135,066.91			97,537.04	-37,529.87				-37,529.87			-38
S95512049720	204	Leicestershire and Rutland Sport		836,469.00			836,469.00				836,469.00			0
S95512059720	205	Assiveive Technology + Telecare	-350,000.00	350,000.00			0.00				0.00			0
S95512069720	206	Health & Social Care Outcomes	-8,670,749.00		-2,287,033.00	525,161.00	-10,432,621.00				-10,432,621.00			-2,369
S95512079720	207	Arts Fund		-165,884.80		7,525.00	-158,359.80				-158,359.80			-8
S95512089720	208	A&C Extra Care (NHBS)			-575,000.00		-575,000.00				-575,000.00			-575
V95561839720	183	Local Authority Mortgage Scheme	-2,000,000.00	-1,100,000.00		3,100,000.00	0.00	2,300,000.00			2,300,000.00			0
V95561859720	185	Broadband	0.00		-6,000,000.00		-6,000,000.00				-6,000,000.00			-6000
V9556589720	550	Operational Changes Reserve	-1,501,028.89				-1,501,028.89				-1,501,028.89			-1,501
V9556589720	551	Environ/Energy Efficiency Prog	-199,836.00		-549,583.97	-104,942.88	-557,526.95				-557,526.95			-47
V9556589720	552	Local Area Agreement Reserve	-305,822.95		305,822.95		0.00				0.00			0
V9556589720	553	Corporate Severance Reserve		2,148,263										