

EARMARKED FUNDS - RESTATED BALANCES

	Actual Balance 31/03/13 £000	Transfers within Funds 01/04/13 £000	Not Required 01/04/13 £000	Revised Balance 01/04/13 £000
Renewal of Equipment and Vehicles				
Adults & Communities	220	0	0	220
Environment & Transport	3,010	0	0	3,010
Corporate Resources	3,170	-180	0	2,990
Trading Accounts				
Industrial Properties	470	0	0	470
Insurance				
General	6,070	0	0	6,070
Schools LMS	540	0	0	540
Uninsured loss fund	4,820	0	0	4,820
Other	450	0	0	450
Committed Balances				
Central Maintenance Fund	1,230	0	0	1,230
Community Grants	580	0	0	580
Other				
Childrens & Young Peoples Service				
Youth Initiatives	400	0	0	400
Area Special School	2,000	0	-2,000	0
Early Intervention Grant Transition	3,450	0	-250	3,200
Other	1,110	0	0	1,110
Adults & Communities				0
Adults & Communities Developments	6,190	0	0	6,190
Health & Social Care Outcomes	10,430	0	0	10,430
Housing Related Support	730	0	0	730
Museums & Arts	160	0	0	160
A&C Extra Care	580	0	0	580
Other	40	0	0	40
Public Health	5,470	1,630	0	7,100
Environment & Transport				
Commuted Sums	1,640	0	0	1,640
Civil Parking Enforcement	140	0	0	140
Waste Infrastructure	4,450	0	0	4,450
Section 38 Income	490	0	0	490
Section 106	360	0	0	360
Other	110	0	0	110
Chief Executive				
Youth Justice & Safer Communities	2,010	-2,010	0	0
Supporting Leicestershire Families	8,350	-3,150	0	5,200
Placed Based Activities	0	3,570	0	3,570
Community Planning	750	0	0	750
Leicestershire & Rutland Sport	980	0	0	980

Economic Development	3,200	0	0	3,200
Legal	560	0	0	560
Chief Executive Other	1,150	-40	0	1,110
Corporate Resources				
Corporate Resources Other	1,550	180	0	1,730
Leics Social Care Development Group	570	0	0	570
Corporate:				
Invest to Save / Severance	13,860	0	2,250	16,110
Change Management Programme	1,500	0	0	1,500
East Midlands Shared Services	1,360	0	0	1,360
Environmental/Energy Efficiency Programme	300	0	0	300
Academies Programme	460	0	0	460
Local Authority Mortgage Scheme (LAMS)	-2,300	0	0	-2,300
Elections	670	0	0	670
Broadband	6,000	0	0	6,000
East Midlands Council	610	0	0	610
TOTAL	99,890	0	0	99,890
Potential Health Transfers	0	0	0	0
City of Culture	0	0	0	0
TOTAL	99,890	0	0	99,890
Dedicated Schools Grant	6,580	0	0	6,580
	106,470	0	0	106,470