APPENDIX B

EARMARKED FUNDS - RESTATED BALANCES

Actual Balance Balance withtin Balance (10/4)/3 Transfers withtin Within Balance withtin Balance (10/4)/3 Required Within Balance (10/4)/3 Required (10/4)/3 Revised Balance (10/4)/3 Adults & Communities Cammunities Cammunitie							
Renewal of Equipment and Vehicles 2000 2000 2000 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 8 0 0 540 Schools LMS 540 0 0 4,820 Other 450 0 0 4,820 Other 550 0 0 580 Central Maintenance Fund 1,230 0 0 580 Community Grants 580 0 0 580 Other 400 0 400 580 Central Maintenance Fund 1,230 0 0 580 Other 400 0 0 2,00 Childrens & Young Peoples Service Youth Initiatives 400		Actual		Not Required	Revised		
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Adults & Communities 220 0 0 220 Environment & Transport 3,010 -180 0 3,010 Corporate Resources 3,170 -180 0 2,990 Trading Accounts Industrial Properties 470 0 0 470 Industrial Properties 6,070 0 0 6,070 Schools LMS 540 0 0 6,070 Schools LMS 540 0 0 6,070 Uninsured loss fund 4,820 0 0 4,820 Other 450 0 0 4,820 Uther 450 0 0 4,820 Other 580 0 0 580 Central Maintenance Fund 1,230 0 0 580 Communitée Balances Central Maintenance Fund 1,230 0 0 6 90 Central Maintenance Fund 1,230		£000	£000	£000	£000		
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Industrial Properties	•	•	•	0			
Industrial Properties	Corporate Resources	3,170	-180	0	2,990		
Insurance General Ge	_	470	0	0	470		
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Community Planning 750 0 0 750	· · · · · · · ·			_			
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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
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