

EARMARKED FUNDS BALANCES 31/3/13 AND PROJECTION TO 2017/18

	Revised Balance 01/04/13 £000	Forecast Balance 31/03/14 £000	Forecast Balance 31/03/15 £000	Forecast Balance 31/03/16 £000	Forecast Balance 31/03/17 £000	Forecast Balance 31/03/18 £000
Renewal of Equipment and Vehicles						
Adults & Communities	220	550	560	570	550	550
Environment & Transport	3,010	2,400	1,800	1,200	600	600
Corporate Resources	2,990	2,500	1,470	1,060	800	800
Trading Accounts						
Industrial Properties	470	470	470	470	470	470
Insurance						
General	6,070	6,070	6,070	6,070	6,070	6,070
Schools LMS	540	540	540	540	540	540
Uninsured loss fund	4,820	4,820	4,820	4,820	4,820	4,820
Other	450	450	450	450	450	450
Committed Balances						
Central Maintenance Fund	1,230	1,230	1,230	1,230	1,230	1,230
Community Grants	580	580	470	350	240	120
Other						
Childrens & Young Peoples Service						
Youth Initiatives	400	0	0	0	0	0
Early Intervention Grant Transition	3,200	3,200	0	0	0	0
Other	1,110	810	810	810	810	810
Adults & Communities						
Adults & Communities Developments	6,190	2,450	0	0	0	0
Health & Social Care Outcomes	10,430	8,790	6,570	6,140	4,140	2,140
Housing Related Support	730	730	540	360	360	360

Museums & Arts	160	60	0	0	0	0
A&C Extra Care	580	580	480	480	480	480
Other	40	0	0	0	0	0
Public Health	7,100	7,100	6,100	5,100	4,100	3,100
Environment & Transport						
Commuted Sums	1,640	1,490	1,340	1,190	1,040	890
Civil Parking Enforcement	140	140	70	0	0	0
Waste Infrastructure	4,450	1,320	140	20	20	20
Section 38 Income	490	300	200	100	100	100
Section 106	360	310	260	210	160	110
Other	110	0	0	0	0	0
Chief Executive						
Supporting Leicestershire Families	5,200	3,630	2,030	480	0	0
Placed Based Activities	3,570	2,860	2,140	1,410	700	0
Community Planning	750	700	650	400	50	0
Leicestershire & Rutland Sport	980	980	830	680	530	350
Economic Development	3,200	2,790	1,980	850	630	400
Legal	560	460	350	0	0	0
Chief Executive Other	1,110	1,110	910	710	610	510
Corporate Resources						
Corporate Resources Other	1,730	970	360	0	0	0
Leics Social Care Development Group	570	270	0	0	0	0
Corporate:						
Invest to Save / Severance	16,110	18,230	14,510	8,510	3,450	3,450
Change Management Programme	1,500	1,500	1,160	760	760	760
East Midlands Shared Services	1,360	660	0	0	0	0
Environmental/Energy Efficiency Programme	300	490	0	0	0	0
Academies Programme	460	190	20	20	20	20
Local Authority Mortgage Scheme (LAMS)	-2,300	-4,300	-4,300	-4,300	-4,300	-4,300
Elections	670	320	490	670	840	0
Broadband	6,000	6,000	6,000	2,550	1,700	450
East Midlands Council	610	610	0	0	0	0
TOTAL	99,890	84,360	61,520	43,910	31,970	25,300

Potential Health Transfers	0	10,000	10,000	10,000	10,000	10,000
City of Culture	0	2,000	2,000	2,000	2,000	0
TOTAL	<u>99,890</u>	<u>96,360</u>	<u>73,520</u>	<u>55,910</u>	<u>43,970</u>	<u>35,300</u>
Dedicated Schools Grant	6,580	3,880	3,880	3,880	3,880	3,880
	<u>106,470</u>	<u>100,240</u>	<u>77,400</u>	<u>59,790</u>	<u>47,850</u>	<u>39,180</u>

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