

EARMARKED FUND BALANCES

	Balance	Forecast	Actual
	01/04/13	31/03/14	31/03/2014 *
	£000	£000	£000
Renewal of Equipment and Vehicles			
Adults & Communities	220	550	558
Environment & Transport	3,010	1,890	1,594
Corporate Resources	2,990	2,500	2,740
Trading Accounts			
Industrial Properties	470	670	441
Insurance			
General	6,070	6,070	9,403
Schools LMS	540	540	666
Uninsured loss fund	4,820	4,820	4,800
Other	450	450	495
Committed Balances			
Central Maintenance Fund	1,230	1,230	1,662
Community Grants	580	580	588
Other			
Childrens & Young Peoples Service			
Early Intervention Grant Transition	3,200	3,200	3,200
Other	1,510	2,310	2,931
Adults & Communities			
Adults & Communities Developments	6,190	2,640	4,844
Health & Social Care Outcomes	10,430	8,190	7,826
Housing Related Support	730	540	543
Museums & Arts	160	70	71
A&C Extra Care	580	680	965
Other	40	0	0
Public Health	7,100	7,600	7,872
Leicestershire & Rutland Sport	980	830	843
Environment & Transport			
Commuted Sums	1,640	1,490	2,320
Civil Parking Enforcement	140	140	138
Waste Infrastructure	4,450	1,380	1,610
Section 38 Income	490	300	487
Section 106	360	310	275
LLITM	50	0	1,513
Other	60	0	51
Chief Executive			
Supporting Leicestershire Families	5,240	4,560	4,649
Placed Based Activities	3,570	530	611
Community Planning	750	700	525
Economic Development	3,200	2,710	2,812
Legal	560	520	557
Leics Welfare Provision	0	0	500
Other	1,060	930	1,328
Corporate Resources			
Corporate Resources Other	1,730	1,250	1,180
Leics Social Care Development Group	570	410	522
Corporate:			
Transformation Fund	20,710	22,900	23,279
East Midlands Shared Services	1,360	660	1,359
Environmental/Energy Efficiency Programme	300	490	409
Academies Programme	460	190	197
Local Authority Mortgage Scheme (LAMS)**	-5,400	-8,400	-8,400
Elections	670	240	225
Broadband	6,000	6,000	6,300
Loughborough Science Park	0	1,200	1,200
Other	0	0	300
East Midlands Council	610	610	1,135
Potential Health Transfers	0	10,000	0
TOTAL	99,880	94,480	97,124
Dedicated Schools Grant (ring fenced per DfE regulations)	6,580	7,580	9,595
	<u>106,460</u>	<u>102,060</u>	<u>106,720</u>

* Includes transfers for additional commitments as set out in the Report and Appendix A

** LAMS temporarily advanced from the overall balance of earmarked funds pending repayments in 2017/18 and 2018/19

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