

EARMARKED FUNDS - RESTATED BALANCES

| | Actual Balance 31/03/14 £000 | Transfers within Funds 01/04/14 £000 | Not Required 01/04/14 £000 | Revised Balance 01/04/14 £000 |
|--|---------------------------------------|---|----------------------------------|--|
| Renewal of Equipment and Vehicles | | | | |
| Adults & Communities | 560 | 0 | 0 | 560 |
| Environment & Transport | 1,590 | 0 | 0 | 1,590 |
| Corporate Resources | 2,740 | 0 | 0 | 2,740 |
| Trading Accounts | | | | |
| Industrial Properties | 440 | 0 | 0 | 440 |
| Insurance | | | | |
| General | 9,400 | 0 | -1,000 | 8,400 |
| Schools LMS | 670 | 0 | -500 | 170 |
| Uninsured loss fund | 4,800 | 0 | 0 | 4,800 |
| Other | 500 | 0 | -100 | 400 |
| Committed Balances | | | | |
| Central Maintenance Fund | 1,660 | 0 | 0 | 1,660 |
| Community Grants | 590 | 50 | 0 | 640 |
| Other | | | | |
| Children & Family Services | | | | |
| Supporting Leicestershire Families | 0 | 4,650 | 0 | 4,650 |
| Early Intervention Grant Transition | 3,200 | 0 | 0 | 3,200 |
| C&FS Developments | 2,930 | 0 | 0 | 2,930 |
| Youth Offending Service | 0 | 410 | 0 | 410 |
| Adults & Communities | | | | |
| Adults & Communities Developments | 4,890 | 0 | 0 | 4,890 |
| Health & Social Care Outcomes | 7,780 | 0 | 0 | 7,780 |
| Housing Related Support | 540 | 0 | 0 | 540 |
| Museums & Arts | 70 | 0 | 0 | 70 |
| A&C Extra Care | 970 | 0 | 0 | 970 |
| Public Health | | | | |
| DAAT | 1,590 | -1,590 | 0 | 0 |
| Leicestershire & Rutland Sport | 840 | 0 | 0 | 840 |
| Environment & Transport | | | | |
| Commuted Sums | 2,320 | 0 | 0 | 2,320 |
| Civil Parking Enforcement | 140 | 0 | 0 | 140 |
| Waste Infrastructure | 1,610 | 0 | 0 | 1,610 |
| Section 38 Income | 490 | 0 | 0 | 490 |
| Section 106 | 280 | 0 | 0 | 280 |
| LLITM | 1,510 | 0 | 0 | 1,510 |
| Other | 50 | 0 | 0 | 50 |
| Chief Executive | | | | |
| Supporting Leicestershire Families | 4,650 | -4,650 | 0 | 0 |
| Placed Based Activities | 610 | 0 | -610 | 0 |
| Community Planning | 520 | -250 | 0 | 270 |
| Economic Development-General | 2,810 | -1,000 | 0 | 1,810 |
| Economic Develop.-Leics Local Enterprise Fund | 0 | 1,000 | 0 | 1,000 |
| Legal | 560 | 0 | -100 | 460 |
| Signposting and Community Support Service | 500 | 0 | 0 | 500 |
| Other | 1,330 | -410 | -300 | 620 |
| Corporate Resources | | | | |
| Corporate Resources Other | 1,180 | 0 | 0 | 1,180 |
| Leics Social Care Development Group | 520 | 0 | 0 | 520 |
| Corporate: | | | | |
| MTFS (Transformation/Severance/Budget Stabilisation) | 23,290 | 0 | 7,610 | 30,900 |
| East Midlands Shared Services | 1,360 | 0 | 0 | 1,360 |
| Environmental/Energy Efficiency Programme | 410 | 0 | 0 | 410 |
| Academies Programme | 200 | 0 | 0 | 200 |
| Local Authority Mortgage Scheme (LAMS)* | -8,400 | 0 | 0 | -8,400 |
| Elections | 220 | 0 | 0 | 220 |
| Broadband | 6,300 | 200 | 0 | 6,500 |
| Loughborough Science Park | 1,200 | 0 | 0 | 1,200 |
| Other | 300 | 0 | 0 | 300 |
| East Midlands Council | 1,140 | 0 | 0 | 1,140 |
| TOTAL | 97,140 | 0 | 0 | 97,140 |
| Potential Health Transfers | 0 | 0 | 0 | 0 |
| TOTAL | 97,140 | 0 | 0 | 97,140 |
| Dedicated Schools Grant | 9,600 | 0 | 0 | 9,600 |
| | 106,740 | 0 | 0 | 106,740 |

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

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