

EARMARKED FUNDS BALANCES 1/4/14 AND PROJECTION TO 2018/19

	Revised Balance 01/04/14 £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	Forecast Balance 31/03/19 £000
Renewal of Equipment and Vehicles						
Adults & Communities	560	540	540	530	530	530
Environment & Transport	1,590	740	500	500	500	500
Corporate Resources	2,740	1,170	730	560	640	720
Trading Accounts						
Industrial Properties	440	540	640	740	740	740
Insurance						
General	8,400	8,400	8,400	8,400	8,400	8,400
Schools LMS	170	170	170	170	170	170
Uninsured loss fund	4,800	4,800	4,800	4,800	4,800	4,800
Other	400	230	260	290	320	350
Committed Balances						
Central Maintenance Fund	1,660	1,660	1,660	1,660	1,660	1,660
Community Grants	640	800	650	470	340	150
Other						
Children & Family Services						
Supporting Leicestershire Families	4,650	2,400	1,200	0	0	0
Early Intervention Grant Transition	3,200	0	0	0	0	0
CFS Developments	2,930	1,800	900	0	0	0
Youth Offending Service	410	210	0	0	0	0
Adults & Communities						
Adults & Communities Developments	4,890	1,540	0	0	0	0
Health & Social Care Outcomes	7,780	4,050	0	0	0	0
Housing Related Support	540	540	540	0	0	0
Museums & Arts	70	0	0	0	0	0
A&C Extra Care	970	740	480	0	0	0
Public Health	2,870	1,820	1,220	620	0	0
Leicestershire & Rutland Sport	840	590	540	500	400	400
Environment & Transport						
Commuted Sums	2,320	2,120	1,920	1,720	1,520	1,320
Civil Parking Enforcement	140	140	70	0	0	0
Waste Infrastructure	1,610	1,120	790	240	0	0
Section 38 Income	490	490	490	490	490	490
Section 106	280	0	0	0	0	0
LLITM	1,510	910	310	0	0	0
Other	50	0	0	0	0	0
Chief Executive						
Community Planning	270	270	240	180	0	0
Economic Development-General	1,810	1,360	570	310	40	0
Economic Develop.-Leics Local Enterprise Fund	1,000	1,000	1,000	1,000	1,000	1,000
Legal	460	330	160	60	0	0
Signposting and Community Support Service	500	900	600	350	150	0
Other	620	540	340	180	30	0
Corporate Resources						
Corporate Resources Other	1,180	640	820	430	400	400
Leics Social Care Development Group	520	420	220	130	40	40
Corporate:						
MTFS (Transformation/Severance/Budget Stabilisation)	30,900	29,000	22,000	15,000	8,000	1,000
East Midlands Shared Services	1,360	660	410	160	0	0
Environmental/Energy Efficiency Programme	410	520	400	270	140	0
Academies Programme	200	0	0	0	0	0
Local Authority Mortgage Scheme (LAMS)*	-8,400	-8,400	-8,400	-8,400	-3,000	0
Elections	220	430	610	810	190	390
Broadband	6,500	6,160	2,650	2,180	1,030	1,030
Loughborough Science Park	1,200	1,100	0	0	0	0
Other	300	450	230	0	0	0
East Midlands Councils	1,140	0	0	0	0	0
TOTAL	97,140	72,900	48,660	34,350	28,530	24,090
Potential Health Transfers	0	5,000	5,000	5,000	5,000	5,000
TOTAL	97,140	77,900	53,660	39,350	33,530	29,090
Dedicated Schools Grant	9,600	4,910	2,000	2,000	2,000	2,000
	<u>106,740</u>	<u>82,810</u>	<u>55,660</u>	<u>41,350</u>	<u>35,530</u>	<u>31,090</u>

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

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