

EARMARKED FUND BALANCES

	Revised Balance 01/04/20 £000	Forecast Balance 31/03/21 £000	Actual Balance 31/03/21 £000
Renewal of Systems, Equipment and Vehicles	3,490	2,490	4,230
Trading Accounts			
Corporate Asset Investment Fund	1,090	840	1,203
Insurance			
General	6,400	6,270	8,201
Schools schemes and risk management	370	350	374
Uninsured loss fund	5,260	5,260	5,247
Committed Balances			
Community Grants	300	300	295
Other			
Children & Family Services			
Supporting Leicestershire Families	1,780	480	1,836
C&FS Developments	1,170	1,020	1,164
Youth Offending	560	450	579
Other	1,130	740	881
Adults & Communities			
A&C Developments	5,000	3,500	5,616
Adult Learning Service	50	50	286
Public Health	460	370	1,807
Environment & Transport			
Commuted Sums	2,890	2,590	3,153
LLITM	2,080	2,000	2,083
Major Projects - advanced design	930	60	579
Waste Developments	550	350	470
Section 38 Income	490	490	487
Other	590	480	526
Chief Executive			
Economic Development-General	510	400	370
Chief Executive Dept Developments	450	360	801
Other	180	30	183
Corporate Resources			
Leicestershire Schools Music Service	160	160	186
Other	400	400	580
Corporate:			
Transformation Fund	7,480	4,000	9,205
Broadband	3,390	4,990	2,356
Business Rates Retention	1,570	570	568
Inquiry and other costs	1,040	230	602
Elections	580	780	777
Other	680	390	451
Government Cash Flow Funding	19,690	0	0
Budget Equalisation	7,100	18,100	24,034
Covid-19 : council tax etc	0	5,000	5,000
Covid-19 Budget (other)	0	0	4,452
Covid-19: Tax Income Guarantee compensation	0	0	2,280
Sub total	77,820	63,500	90,862
Capital Financing (phasing of capital expenditure)	78,990	51,610	89,158
Pooled Property Fund investment *	-23,960	-23,960	-23,627
TOTAL	132,850	91,150	156,393
Schools and Partnerships			
Dedicated Schools Grant	-4,050	-10,690	-11,098
Leicestershire & Rutland Sport	1,460	1,520	1,369
Health & Social Care Outcomes	820	820	8,914
Emergency Management	410	410	610
East Midlands Shared Services - other	270	270	59
Leicestershire Safeguarding Children Board	80	70	99
Leics Social Care Development Group	40	40	33
Total	-970	-7,560	-14

* Pooled Property Fund investments - funded from the overall balance of earmarked funds

This page is intentionally left blank