

APPENDIX 5

**Earmarked Reserves Schedule
and Forecast**

	Balance as at 1st April 2003 £	Forecast for 31st March 2004 £	Forecast for 31st March 2005 £
CAPITAL			
Capital Fund	(6,266,886)	(5,000,000)	(5,000,000)
Total Capital	(6,266,886)	(5,000,000)	(5,000,000)
REVENUE			
EDUCATION			
Schools Balances	(7,564,529)	(3,000,000)	(3,000,000)
Loans to Schools	14,651	0	0
Schools Capital Reserve	(2,527,501)	(2,000,000)	(2,000,000)
EDUC - SCHOOLS BALANCES	(10,077,379)	(5,000,000)	(5,000,000)
LMS Contingency Fund	(772,022)	(106,000)	(106,000)
Secondary Review	(253,601)	(194,000)	(90,000)
Departmental Reserve	(59,410)	(179,000)	(179,000)
Standards Fund Match Funding	(618,466)	(500,000)	(500,000)
EDUC - DEPARTMENT	(1,703,499)	(979,000)	(875,000)
EDUCATION	(11,780,878)	(5,979,000)	(5,875,000)
RESOURCES ACCESS & DIVERSITY			
RAD - IT Fund			
Server Replacement Fund	(8,000)	0	0
IT Development Reserve	(452,779)	0	0
Commission - Network Services	(13,350)	0	0
Financial Services IT reserve	(59,590)	(171,000)	(150,000)
Accountancy	(56,000)	0	0
Legal System Development	(85,000)	(85,000)	0
Audit Automation Reserve	(10,000)	0	0
RAD - IT FUNDS	(684,719)	(256,000)	(150,000)
RAD - CMF			
CMF	1,100,815	417,800	0
CMF Property Rationalisation	(109,190)	(109,190)	0
Property Insurance Reserve	(173,594)	0	0
RAD - CMF	818,031	308,610	0
RAD - Other Reserves			
Departmental Investment reserve	(134,100)	(134,100)	(134,100)
NWC Reserve	(46,206)	(46,206)	0
Cost of Elections	(250,000)	(50,000)	(100,000)
Cashiers	(12,000)	0	0
Job Evaluation	(17,315)	0	0
WIMI	(33,100)	(18,100)	(18,100)
Schools buy back fund	(88,430)	(68,624)	(68,624)
RAD - OTHER RESERVES	(581,151)	(317,030)	(320,824)
RESOURCES ACCESS & DIVERSITY	(447,839)	(264,420)	(470,824)

(continued)	Balance as at 1st April 2003 £	Forecast for 31st March 2004 £	Forecast for 31st March 2005 £
Housing			
Local Tax Syst.Develop. Fund	(272,913)	0	0
Leicester Night Shelter	(527,211)	0	0
Supporting tenants & residents	(177,223)	(300,000)	0
Multi-disciplinary centre	0	(511,000)	0
Housing Maintenance	(300,458)	(353,000)	(43,000)
HOUSING	(1,277,805)	(1,164,000)	(43,000)
Environment Regeneration & Development			
<i>Trading Services' reserves:</i>			
Development Fund	(106,680)	0	0
Asset Replacement Fund	(251,479)	(281,000)	(281,000)
ER&D - Trading Services	(358,159)	(281,000)	(281,000)
Environment Regeneration & Development			
<i>Other reserves</i>			
On Street Parking	(726,035)	(529,000)	(211,000)
Traffic Reserves	(240,000)	(275,000)	(10,000)
Development Plans	(135,000)	(15,000)	0
Leicester Regeneration Company	0	(73,000)	0
Other	(278,722)	(5,000)	0
ER&D - Other Services	(1,379,757)	(897,000)	(221,000)
ER&D	(1,737,916)	(1,178,000)	(502,000)
Chief Executives Office			
Policy Initiatives Corporate Strategy	(17,763)	(13,063)	(13,063)
Lawrence Inquiry Corporate Equality	(15,932)	(5,932)	(5,932)
CHIEF EXECUTIVE'S OFFICE	(33,695)	(18,995)	(18,995)
Cultural Services & Neighbourhood Renewal			
Strategic Reserve	(707,077)	(369,000)	(369,000)
Braunstone Recreation Centre	(10,498)	(10,498)	(10,498)
Commuted Sums:			
Beaumont Lodge	(1,287)	(982)	-670
Hazeldene Rd/Elmtree Close	(4,896)	(4,299)	-3,700
Woodborough Road	(1,622)	(1,299)	-980
Robert Hall Street	(500)	(345)	-190
Martin St. Open Space	(4,884)	(4,473)	-4,060
Ryder Road Development	0	(2,018)	-1,830
Humberstone Drive	0	(33,607)	-30,980
CULTURAL SERVICES	(730,764)	(426,521)	(421,908)
Social Care & Health			
Milford Trust Fund	(108,500)	(108,500)	0
SOCIAL CARE & HEALTH	(108,500)	(108,500)	0
Payback Fund:			
B/Fwd	(261,700)	(300,000)	(300,000)
PAYBACK FUND	(261,700)	(300,000)	(300,000)
Insurance Fund:			
INSURANCE FUND	(6,390,515)	(7,500,000)	(7,500,000)
Total Revenue	(22,769,612)	(16,939,436)	(15,131,727)

