

Description of Reserve	Projected balance at 1st April 2024	Budgeted Contributions (To) Reserve	Budgeted Contributions From Reserve	Projected Balance at 31st March 2025	Reason for the Reserve
	£k	£k	£k	£k	
GENERAL FUND	(36,248)	(3,000)	0	(39,248)	
EARMARKED RESERVES					
S256 funding for health inequalities	(1,823)			(1,823)	Specific funding from Leeds South and East CCG for tackling health inequalities.
Health & Social Care (CCG)	(2,662)			(2,662)	To fund Health and Social Care priorities
Prisons Reserve	(79)			(79)	CCG funding for social work in prisons
Drugs Commissioning	(133)			(133)	External income for drug and alcohol priorities
Transforming Care	(1,127)			(1,127)	Provision to mitigate against costs associated with the NHS England led transfer of care packages to a community setting
Social Care Development Reserve	(82)			(82)	Provision to meet costs associated with development of social care models e.g. Recovery Model
Safeguarding (Adults)	(318)			(318)	Independent Safeguarding Board - c/f of partner contributions.
Skills for Care	(193)			(193)	External funding for social care training needs
Trauma Informed programme	(229)			(229)	S256 funding agreement with CCG to set up new service.
Dewsbury Road Annexe	(191)			(191)	0-19 Public health Integrated Nursing Service funding
Henry 5-12 project	(35)			(35)	Public Health funding to support a healthy weight programme for families with children aged 5-12 years old.
Health Innovations	(300)			(300)	Monies given by Health Service for a number of joint initiatives around commissioning & children's centres
Armed Forces Day	(6)			(6)	Funding for Armed Forces Day.
Social Inclusion Fund	(254)			(254)	Creation of Social Inclusion Fund as per Casino licence bid.
Local Welfare Support Fund	(297)			(297)	To provide ongoing funding to the Local Welfare Support Fund service who provide support to Leeds residents experiencing financial hardship
Economic, Social and Environmental Wellbeing fund	(648)			(648)	Carry forward balances on the wellbeing budgets of Community Committee.
Communities Innovation Fund	(29)			(29)	Fund work with 3rd sector to develop future financial sustainability in the sector.
Waste Management	(297)			(297)	Balance of waste disposal contract savings secured in 19/20 to support the delivery of the Refuse route review and the developing waste strategy
Car Parking Upgrade of Meters	(100)			(100)	To cover the cost of upgrading or replacing car parking meters when no longer supported by supplier.
Homelessness Prevention Fund	(1,005)			(1,005)	To fund Homelessness prevention
Supporting People	(221)			(221)	Supporting People Fund
Civil Penalties	(250)			(250)	To fund potential legal costs/future shortfalls in income from Civil Penalties.
Lord Mayor	(10)			(10)	Balance of budget carried forward.
Low Carbon Programme	(158)			(158)	To support delivery of work on Air Quality
Section 256	(1,148)			(1,148)	Funding from CCG for development of digital solutions for personalised care.
Energy Efficiency Reserve - LCC	(338)			(338)	Energy efficiency reserve to fund invest to save energy efficiency initiatives.
General Insurance	(9,021)			(9,021)	To meet the costs of future insurance claims and overspends of the insurance fund.
Mutual Municipal Insurance	(11)			(11)	To fund potential claw backs of past insurance receipts from MMI.
Legal Cost of VAT claims	(63)			(63)	Funds set aside from £8.4m VAT claim refund received in 10/11 (originally £100k) to help fund legal costs for remaining VAT cases Directorate contributions towards borrowing costs of capital schemes.
Capital Reserve	(1,199)			(1,199)	Contributions received over life of asset and released back to revenue to cover debt costs over life of loan.
City Development Grant Reserves	(162)			(162)	Museums and Galleries
City Development Grant Reserves	(622)			(622)	Sports and Active Leeds infrastructure reserve
City Development Grant Reserves	(490)			(490)	Historic England Grants; Morley town Deal; SIF
Merrion House Reserve	(22,298)			(22,298)	Reserve to fund future costs of lease from the shareholder distributions
Strategic Contingency Reserve	(1,364)	(23,000)	21,355	(3,009)	Fund for future unforeseen budget pressures and to ensure the Council becoming more financially resilient
COVID Reserve	(365)			(365)	To be applied to residual COVID pressures
Investment/Innovation	(1,788)	(2,040)		(3,828)	Fund to get projects off the ground that will generate future revenue savings.
Strategic Resilience Reserve	0	(3,000)		(3,000)	NEW: Fund for future unforeseen budget pressures and to ensure the Council becoming more financially resilient
Social Care Contingency Reserve	0	(6,154)		(6,154)	NEW: Fund to support the significant risks facing the Council in regard to demand and cost pressures in both Adult and Children's Social Care
Sub-total Earmarked Reserves	(49,316)	(34,194)	21,355	(62,155)	
Total GF non-ring fenced Reserves	(85,564)	(37,194)	21,355	(101,403)	
RING FENCED RESERVES: GENERAL FUND					
Rapid test Fund	(115)			(115)	Funding from Central Government to support testing of individuals
Community Discharge Grant	(1,539)			(1,539)	Funding from Central Government for transitions costs from Hospitals back to Community Settings
Public Health Grant	(405)			(405)	Public Health grant carried forward
S31 Elections Act Grant	(32)			(32)	Unused grant carried forward
Taxi & Private Hire Licensing Surplus	(227)			(227)	Ring fenced reserve for taxi and private hire licensing service.
Energy Efficiency Reserve - Salix	(832)			(832)	Energy efficiency reserve to fund invest to save energy efficiency initiatives.
Revenue grants	(14,211)			(14,211)	Various
Sub-total General Fund Ring-fenced Reserves	(17,361)	0	0	(17,361)	
Total General Fund Reserves	(102,924)	(37,194)	21,355	(118,763)	