

## Reserves Statement 2008/09 as at 31/03/2009

Reserve	Actual Balance 31st March 2008	Outturn 31st March 2009	Reason for the Reserve
	£k	£k	
<b><u>General fund reserves</u></b>			
General fund	(17,441)	(16,818)	
<b>Total general fund reserves</b>	<b>(17,441)</b>	<b>(16,818)</b>	
<b><u>Earmarked reserves</u></b>			
<i>Sums set aside for major schemes</i>			
Schools PFI & Building Schools for the Future	(1,826)	(3,588)	} PFI sinking funds.
Cardinal Heenan PFI	(55)	58	
Street lighting PFI	(7,046)	(3,660)	} Used to support 2009/10 budget as agreed by Full Council
Adult Social Care PFI	0	(151)	
LBIA Compensatory Added Years	(779)	(742)	This reserve holds a lump sum receipt from which LCC will meet the pension obligations of LBIA employees following sale of Leeds Bradford Airport to these staff.
Capital reserve	(1,995)	(409)	
<i>Insurance Reserves</i>			
General insurance reserve	0	(315)	School based reserve to pay for the cost teacher cover due to sickness absence
Schools consequential loss insurance	(500)	(619)	School reserve to fund any related costs as a result of fires not covered by insurance.
<i>Reserves retained for service departmental use</i>			
Members club	(8)	(8)	Surplus on the members club.
Leeds learning network	(109)	(98)	Unspent school contributions used to develop learning platforms and maintain the quality and resilience of the network.
Taxi & Private Hire licensing surplus	(679)	(470)	Ring fenced reserve for taxi and private hire licensing service.
Youth Offending Service	(409)	(455)	Surpluses of partner contributions have been retained to provide for potential liabilities re.fixed term employment contracts and accommodation dilapidation costs.
Lord Mayor	(36)	(44)	Unspent mayoral allocation cfwd at year end due to the difference between the financial & mayoral years.
Energy efficiency reserve - LCC	(229)	(295)	} Energy efficiency reserves to fund invest to save energy efficiency initiatives.
Energy efficiency reserve - Salix	(175)	(253)	
Adult Social Care PCT Contribution	(343)	0	
Connexions	0	(186)	Additional PCT contn to the learning disability pooled budget in 2007/08 to cover the reduced PCT contribution in 2008/09.
<i>Schools Related Services</i>			
Schools Balances	(6,953)	(7,344)	£13.8m Schools Balances less £2.7m VER borrowings less £3.7m BSF PFI borrowing
Extended schools balances	(2,507)	(3,875)	Cfwd of surpluses on extended school activities to make greater use of school facilities.
Central schools block - DSG	(3,013)	(4,345)	Cfwd of ring fenced DSG for centrally managed pupil orientated services.
Schools fire prevention works consortia	(394)	(394)	School reserves for fire prevention works
<i>Ring fenced reserves</i>			
Neighbourhoods renewals fund	(172)	0	Unspent NRF funding 07/08 to be allocated to schemes in 2008/09.
Area based grants	0	(1,246)	Unspent ABG in 2008/09 to be allocated to specific schemes in 2009/10.
<i>Other available reserves</i>			
Catering agency	(42)	0	Use to fund loans to schools to improve catering facilities.
Economic, Social and environmental wellbeing fund	(499)	(251)	Underspends on the wellbeing area committees.
Environmental Services	0	(94)	Armley Asbestos
<b>Total earmarked reserves</b>	<b>(27,769)</b>	<b>(28,785)</b>	