

## APPENDIX 14 EARMARKED RESERVES

### Earmarked Reserves

#### Earmarked Reserves as at 30 September 2024

<b>Adult Care</b>	<b>£m</b>
Older People's Housing Strategy	2.254
Other reserves	0.028
<b>Total Adult Care</b>	<b>2.282</b>
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<b>Clean Growth and Regeneration</b>	
Regeneration Kick-Start Feasibility Fund	1.119
Skills Training	0.607
Other reserves	0.000
<b>Total Clean Growth and Regeneration</b>	<b>1.726</b>
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<b>Corporate Services and Budget</b>	
Revenue Contributions to Capital	56.950
Loan Modification Gains	21.910
Insurance and Risk Management	13.161
Cyber Security	4.000
Property Insurance Maintenance Pool	3.082
Investment Losses Contingency	2.500
PFI Reserves	2.140
Planned Building Maintenance	1.620
Business Rates Strategic Investment Fund	1.003
Other reserves	5.952
<b>Total Corporate Services and Budget</b>	<b>112.318</b>
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<b>Childrens Services and Safeguarding and Education</b>	
Education Levelling Up	0.634
Tackling Troubled Families	0.415
Early Years Grant	0.324
Primary Teacher Pooled Premiums	0.313
Other reserves	(0.075)
<b>Total Childrens Services and Safeguarding and Education</b>	<b>1.611</b>
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<b>Health and Communities</b>	
Homes for Ukraine Grant	10.608
Domestic Abuse Contract Support	1.358
Domestic Abuse Grants	0.588
Other reserves	1.013

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<b>Total Health and Communities</b>	<b>13.567</b>
<b>Highways and Transport</b>	
Bus Services Improvement Plan Grant	12.615
Prior Year Underspends	1.149
Derby and Derbyshire Road Safety Partnership Reserve	0.799
Other reserves	0.702
<b>Total Highways and Transport</b>	<b>15.265</b>
<b>Infrastructure and Environment</b>	
Digital Growth	2.702
Waste Recycling Initiatives	0.568
Elvaston Maintenance	0.204
Ash Dieback Action Plan	0.193
Other reserves	0.281
<b>Total Infrastructure and Environment</b>	<b>3.948</b>
<b>Strategic Leadership, Culture, Tourism and Climate Change</b>	
Climate Change	1.115
Green Entrepreneurs	0.541
Cultural Recovery Fund	0.500
Derwent Valley Mills World Heritage Site	0.276
Library Restructure	0.269
Community Managed Libraries	0.241
Vision Derbyshire Economic Development Pilot	0.208
County Records	0.191
Community Managed Libraries	0.171
Policy and Research	0.135
Other reserves	0.310
<b>Total Strategic Leadership, Culture, Tourism and Climate Change</b>	<b>3.957</b>
<b>Total Portfolio Earmarked Reserves</b>	<b>154.674</b>
<b>Schools</b>	
Schools Balances	31.096
Dedicated Schools Grant (DSG)	0.000
<b>Total balances held for and on behalf of schools</b>	<b>31.096</b>
<b>Public Health Grant</b>	<b>7.493</b>

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