

Appendix 3

	Projected Balance 1 April 2024	Projected Expenditure 2024/25	Projected Balance 31 March 2025
	£m	£m	£m
<u>Earmarked Reserves</u>			
Alcohol and Drug Partnership	0.785	0.523	0.262
Community Living Change Fund	0.085	0.085	-
Primary Care Earmarked Reserve	0.755	0.755	-
Mental Health Recovery & Renewal	0.139	0.139	-
Service Specific Reserve	1.090	0.678	0.412
	<hr/> 2.854	<hr/> 2.180	<hr/> 0.674
<u>Unearmarked Reserves</u>			
General Reserves	4.000	1.445	2.555
Total IJB Reserves	<hr/> 6.854	<hr/> 3.625	<hr/> 3.229