

Analysis of reserves categorised as ‘Other Directorate’ within the 2025/26 Outturn Report

Division	Reserve Name	Reserve Description	1st April 2026 £000
Strategy and Performance	Employment and Skills	The reserve is to offset financial risk for Employment and Skills. Following events such as grant cessation or reduction, designed to smooth the transition and any necessary redesign of the service.	(3,125)
Adults & Housing	Temporary Accommodation - Families	Ringfenced reserve relating to the Council's Family Supported Accommodation Provision. This reserve supports lifecycle costs of scheme properties.	(873)
City Services	Car Parks	Lifecycle for car park repairs including Salt Lane and West Orchards	(828)
Strategy and Performance	Adult Education	The reserve is to offset financial risk for Adult Education Services. Following events such as grant cessation or reduction, designed to smooth the transition and any necessary redesign of the service.	(807)
Economic Growth	UK Shared Prosperity Fund	The reserve is to offset financial risk for Economic Growth team. Following events such as grant fallout or reduction, designed to smooth the transition and any necessary redesign of the service.	(737)
People Services	Energy Management Services	Pump priming funding to support the team and cover the cost of feasibility work that does not generate fee income.	(728)
Adults & Housing	The Wave- Life Cycle	Smoothing reserves ring-fenced for Sports - Wave lifecycle costs as part of our landlord responsibilities and contractual obligations.	(633)
Children and Education	Caludon PFI	The Caludon PFI (Private Finance Initiative) contract ends in 2035. Reserve provides for a level of inflation risk, potential future contract management costs, for example specialist legal and finance consultancy support at contract end.	(592)

Strategy and Performance	City of Culture Programme Office	Legacy funding from the UK City of Culture programme, plus CCCG partner contributions towards the running costs of the facility once opened.	(591)
Strategy and Performance	Pride in Place Programme - Willenhall	Grant funding relating to the Pride in Place Programme in Willenhall, Tile Hill and Hillfields.	(585)
Children and Education	Education Services	Earmarked reserve to mitigate pressures in Education Services. Primarily within the Special Education Needs and Disabilities (SEND) service.	(400)
Adults & Housing	Sports facilities	Smoothing reserve to cover the replacement of gym equipment and general maintenance of our sports sites.	(397)
People Services	Corporate Property Management	Smoothing reserve containing funds received in advance to complete works on large value repairs and maintenance projects.	(368)
Children and Education	Vanguard Project	Funding from the Integrated Care Board (ICB) for the Vanguard Project, which supports vulnerable children and young people with complex needs.	(339)
Adults & Housing	Housing Supported Accommodation	Ringfenced reserve relating to the Council's Singles Supported Accommodation Provision. Reserve supports lifecycle costs of scheme properties.	(320)
Children and Education	Woodlands School Site	Reserve to support the running costs of the former Woodlands School site.	(297)
Children and Education	Virtual School	Grants received by the Virtual School to support the educational attainment of children in care (including kinship care), those previously in care and those with a social worker.	(296)
Economic Growth	City Centre Masterplan	Placed Based Strategy Grant to support the complexity of place-related regeneration and investment programmes.	(288)
Law, Governance & Regulatory Services	Municipal Elections	Smoothing reserve to manage the volatility of Elections Costs which vary between election and non-election years.	(275)

Children and Education	Coventry Outdoors & Coventry Alternative Provision	Coventry Outdoors and Coventry Alternative Provision monies retained to help fund the development of provisions for children and young people within Coventry.	(268)
Adults & Housing	Accelerating Social Care Reform Fund	Funding provided by Department of Health and Social Care to address barriers to adopting innovative practices and build capacity and capability in Adult Social Care.	(260)
Adults & Housing	Rough Sleepers	Ringfenced balance of Rough Sleepers Initiative (RSI) grant aimed to help reduce the number of people sleeping rough.	(258)
Economic Growth	Planning Policy	Funding for planning activity in Development Management funded from Section 106 Planning Agreements fees.	(258)
City Services	Streetpride Area 2	Funding set aside for the fly-tipping Reduction Strategy.	(256)
City Services	Streetpride Area 1	Funding for repair and maintenance for fountains and play equipment	(247)
Property Services and Development	Property Services Contingency Fund	Funding set aside to mitigate the impact of unforeseen and non-recurring expenditure pressures.	(241)
Children and Education	West Midlands Commissioning Hub	Regional funding held by Coventry City Council to support the running of West Midlands Commissioning Hub.	(226)
Property Services and Development	Commercial Property	Commercial property repair and maintenance fund to cover our landlord responsibilities	(224)
Children and Education	FDAC - Family Drug and Alcohol Court	Funding to support the Family, Drug and Alcohol Court partnership.	(205)
City Services	Waste Disposal	Smoothing reserves for landfill tonnage penalties	(188)
People Services	Schools Repairs & Maintenance Fund	Funds received in advance from Schools where repair and maintenance works roll over number of financial years.	(182)
Economic Growth	Business Investment	Gigafactory funding to support planning costs	(169)
Property Services and Development	Building Projects Team	New Deal for Communities funding for the Spirit Quarter covers the ongoing Project Management fees	(157)

People Services	Repair & Maintenance	Funding for facility management activity within operational property	(150)
Adults & Housing	Supported Housing Strategy	Ringfenced funds to support the completion of supported housing strategy	(149)
Adults & Housing	Test and Learn - Non-UK Nationals	Ringfenced grant for Housing Non-UK Nationals pilot regarding evidencing interventions which can successfully end rough sleeping and reduce homelessness	(148)
City Services	Minor Asset Management	Broadgate lighting upgrades smoothing reserve	(134)
Strategy and Performance	Customer Services Centre	NHS funding of Digital inclusion Projects	(132)
Law, Governance & Regulatory Services	Trading Standards & Consumer Protection	Enforcement funding (financial penalties received) to administer the statutory 'Client Money Protection Scheme' in relation to the private rented sector.	(126)
Strategy and Performance	ICT Digital Inclusion Team	Grant funding for posts to administer the repair and recycling of old laptops.	(126)
Adults & Housing	Housing - B&B Accommodation	Funding for supported housing contract for singles which will be fully utilised in 26/27.	(124)
Adults & Housing	Housing First Grant	Housing First grant which will be fully utilised in 26/27.	(122)
Adults & Housing	International Children's Games (ICG)	International Children's Games Sponsorship Funding	(118)
Strategy and Performance	ICT Systems	Funding for activity within Digital Services	(101)
VARIOUS	Smaller Balances		(1,685)
Other Directorate Total (as per 2025/26 Outturn Report)			(18,732)