

Useable Reserves at 31st March 2017

Name of Reserve	Balance 31st March 2017 £M
MTFS Reserve	26.73
Taxation Reserve	3.70
OD Reserve	12.31
Waste Grant Reserve	0.80
City Deal Reserve	2.27
Accommodation Reserve	1.81
Revenue Grant Reserve	0.80
Capital Funding Risk Reserve	3.22
LD Housing Reserve	1.21
PFI Sinking Fund	4.25
Insurance General Reserve	2.75
On Street Parking Surplus	3.78
Transformation Fund	3.12
Other	1.81
Total General Fund Reserves	68.55
School Balances	5.01
Total Useable Reserves	73.56