

General Fund Reserves (excluding Schools Balances)

	Balance As At 31/03/2023	Forecast Balance As At 31/03/2024	Forecast Balance As At 31/03/2025	Forecast Balance As At 31/03/2026	Forecast Balance As At 31/03/2027	Forecast Balance As At 31/03/2028
	£M	£M	£M	£M	£M	£M
Medium Term Financial Risk Reserve	28.35	1.73	1.02	3.02	8.91	16.23
Organisational Redesign Reserve	0.00	2.00	2.50	2.50	2.50	2.50
Transformation & Improvement Reserve	0.00	3.17	4.84	4.84	4.84	4.84
Revenue Contributions to Capital	0.93	0.93	0.93	0.93	0.93	0.93
Social Care Demand Risk Reserve	0.00	0.00	0.20	0.20	0.20	0.20
Revenue Grants Reserve	5.43	0.00	0.00	0.00	0.00	0.00
Investment Risk Reserve	0.00	0.40	0.80	1.20	0.00	0.00
Portfolio Carry Forwards	1.34	0.00	0.00	0.00	0.00	0.00
PFI Sinking Fund	4.38	4.26	4.02	3.58	3.16	2.63
Insurance Reserve	2.00	2.00	1.30	1.30	1.30	1.30
On Street Parking	3.21	1.92	0.37	0.00	0.56	1.13
DSG Reserve	0.99	3.22	3.22	3.22	3.22	3.22
Other Reserves	2.96	1.45	0.81	0.59	0.51	0.54
Total Earmarked Reserves (excl. Schools Balances)	49.59	21.07	20.02	21.39	26.13	33.52
General Fund Balance	10.07	10.07	12.00	12.00	12.00	12.00
Total General Fund Reserves (excl. Schools Balances)	59.66	31.14	32.02	33.39	38.13	45.52