

Useable Reserves at 31st March 2017

Reserve	Balance at 31st March 2018 £M
MTFS Reserve	32.13
Taxation Reserve	5.70
OD Reserve	10.26
Waste Grant Reserve	0.41
City Deal Grant Reserve	1.47
Accommodation Reserve	1.81
Revenue Grant Reserve - General	0.97
Capital Funding Risk Reserve	4.03
Portfolio Carry Forwards Reserve	0.69
LD Housing Reserve	1.09
R&M Reserve	0.50
PFI Sinking Fund	4.43
Insurance General Reserve	2.69
Revenue Contributions to Capital	3.58
On Street Parking Surplus Susp	2.05
Pension Reserve	1.51
Digital Strategy	7.99
Schools	4.04
Other	0.72
Grand Total	86.08