

Reserve	Balance as at 31/03/2020	Forecast at Quarter 3	Difference
	£M	£M	£M
MTFR Reserve	50.32	41.69	8.63
Taxation Reserve	0.00	0.00	0.00
Organisational Design Reserve	6.64	6.73	(0.09)
Revenue Grant Reserve	9.52	0.00	9.52
Capital Funding Risk	0.00	0.00	0.00
Portfolio Carry Forwards	2.60	0.24	2.36
PFI Sinking Fund	4.52	4.58	(0.06)
Insurance General Reserve	2.81	2.94	(0.13)
Revenue Contributions to Capital	4.26	2.00	2.26
On Street Parking Reserve	3.09	2.63	0.46
Digital Strategy	6.16	4.29	1.87
DSG Reserve	(7.42)		(7.42)
Other	3.70	2.24	1.46
Sub-Total	86.20	67.34	18.86
Schools' Balances	1.56	0.00	1.56
Total	87.76	67.34	20.42