

Reserve	Balance as at 31/03/2021	Forecast as at Quarter 3	Difference
	£M	£M	£M
Medium Term Financial Risk Reserve	59.79	48.65	11.14
Digital Strategy	2.23	2.23	0.00
Revenue Contributions to Capital	1.62	0.00	1.62
Social Care Demand Risk Reserve	11.61	11.58	0.03
Revenue Grants Reserve	35.04	28.17	6.87
Portfolio Carry Forwards	6.06	0.00	6.06
PFI Sinking Fund	4.53	4.48	0.05
Insurance General Reserve	2.66	2.65	0.01
On Street Parking Reserve	2.82	1.30	1.53
Other	4.01	2.72	1.30
Sub-Total	130.38	101.78	28.60
DSG Reserve	0.00	(9.35)	9.35
Schools' Balances	4.17	(0.79)	4.96
Total	134.55	91.64	42.91