

General Fund Earmarked Reserves (excluding Schools Balances)

	Balance As At 31/03/2021	Forecast Balance As At 31/03/2022	Forecast 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	Uncommitted Corporate Reserves As At 31/03/2026
	£M	£M	£M	£M	£M	£M	£M
Medium Term Financial Risk Reserve	59.79	45.31	32.65	32.65	32.65	32.65	32.65
Digital Strategy Reserve	2.23	0.00	0.00	0.00	0.00	0.00	
Revenue Contributions to Capital	1.62	0.86	0.86	0.86	0.86	0.86	
Social Care Demand Risk Reserve	11.61	0.00	0.00	0.00	0.00	0.00	
Revenue Grants Reserve	35.04	18.85	0.00	0.00	0.00	0.00	
Portfolio Carry Forwards	6.06	0.36	0.00	0.00	0.00	0.00	
PFI Sinking Fund	4.53	4.41	4.20	3.82	3.82	3.82	
Insurance Reserve	2.66	2.79	2.79	2.79	2.79	2.79	
On Street Parking	2.82	1.91	2.11	2.40	2.40	2.40	
Other Reserves	4.01	3.05	2.84	2.97	3.11	3.25	
Total	130.38	77.55	45.45	45.49	45.63	45.77	32.65