

Reserve	Balance as at 31/03/2022	Forecast as at Quarter 3	Difference
	£M	£M	£M
Medium Term Financial Risk Reserve	57.05	45.31	11.74
Revenue Contributions to Capital	0.93	0.86	0.07
Revenue Grants Reserve	20.93	18.85	2.08
Portfolio Carry Forwards	4.49	0.36	4.12
PFI Sinking Fund	4.39	4.41	(0.02)
Insurance General Reserve	2.37	2.79	(0.42)
On Street Parking Reserve	2.33	1.91	0.42
Other [#]	3.71	3.06	0.65
Sub-Total	96.19	77.55	18.65
Schools' Balances	5.70	2.30	3.40
Total	101.89	79.85	22.05

* Balances remaining for the Social Care Demand Risk Reserve and Digital Strategy Reserve have been consolidated into the Medium Term Financial Risk Reserve.

A cumulative deficit of £11.09M on the Dedicated Schools Grant is held separately in an unusable reserve in accordance with legislation.