

## General Fund Earmarked Reserves (excluding Schools Balances)

	Forecast 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	Uncommite d Corporate Reserves As At 31/03/2025
	£M	£M	£M	£M	£M	£M
Medium Term Financial Risk Reserve*	48.65	33.01	28.21	28.21	28.21	28.21
Organisational Design Reserve *						
Digital Strategy Reserve *	2.23					
Revenue Contributions to Capital (Reward Grant) *						
Social Care Demand Risk Reserve	11.58	7.39	7.39	7.39	7.39	7.39
Revenue Grants Reserve	28.17					
PFI Sinking Fund	4.48	4.36	4.16	3.77	3.77	
Insurance Reserve	2.65	2.65	2.65	2.65	2.65	
Other Reserves	4.01	4.57	4.58	4.70	4.70	
<b>Sub-Total</b>	<b>101.78</b>	<b>51.98</b>	<b>46.99</b>	<b>46.72</b>	<b>46.72</b>	<b>35.60</b>
DSG Reserve (deficit)	(9.35)	(9.35)	(9.35)	(9.35)	(9.35)	
<b>Total</b>	<b>92.43</b>	<b>42.63</b>	<b>37.64</b>	<b>37.37</b>	<b>37.37</b>	<b>35.60</b>

\* These 4 reserves will be included within the MTFRR from 1 April 2021