

General Fund Earmarked Reserves (excluding Schools Balances)

	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	Forecast Balance As At 31/03/2027
	£M	£M	£M	£M	£M	£M
Medium Term Financial Risk Reserve	57.05	28.37	10.31	10.31	12.31	14.31
Revenue Contributions to Capital	0.93	0.63	0.63	0.63	0.63	0.63
Revenue Grants Reserve	20.93	1.32	0.00	0.00	0.00	0.00
Portfolio Carry Forwards	4.49	1.34	0.00	0.00	0.00	0.00
PFI Sinking Fund	4.39	4.01	3.63	3.63	3.63	3.63
Insurance Reserve	2.37	1.70	1.70	1.70	1.70	1.70
On Street Parking	2.33	3.13	2.31	2.40	2.48	3.51
Other Reserves	3.71	2.11	2.07	2.03	1.98	1.94
DSG Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total	96.19	42.61	20.65	20.70	22.73	25.72