

Appendix 1 - Annex 1.1(b)

General Fund Earmarked Reserves (excluding Schools Balances)

	Forecast Balance As At 31/03/2020	Forecast Balance As At 31/03/2021	Forecast Balance As At 31/03/2022	Forecast Balance As At 31/03/2023
	£M	£M	£M	£M
Medium Term Financial Risk Reserve	41.69	30.57	22.10	17.30
Taxation Reserve				
Capital Funding Risk Reserve				
Organisational Design Reserve	6.73	4.92	3.42	1.92
Digital Strategy Reserve	4.29	2.84	1.40	0.00
Revenue Contributions to Capital	1.88	1.08	1.08	1.08
Insurance Reserve	2.94	2.84	2.84	2.84
PFI Sinking Fund	4.58	4.53	4.41	4.21
On Street Parking	2.63	2.41	2.47	2.47
Other Reserves	2.61	2.17	2.18	2.20
Total	67.34	51.37	39.90	32.02