

Appendix 10 - Reserves Forecast and Analysis over MTFS Period

MTFS Reserves Forecast	31 March 2021	31 March 2022	31 March 2023	31 March 2024	31 March 2025
	£M	£M	£M	£M	£M
Corporate Insurance Reserve	(5.521)	(5.521)	(5.521)	(5.521)	(5.521)
Parking Places Reserve Account	(2.236)	(2.236)	(2.236)	(2.236)	(2.236)
Financial Resilience Fund	0.000	(3.500)	(7.000)	(10.500)	(14.000)
Business Rates Pool Equalisation Fund	(2.280)	(2.280)	(2.280)	(2.280)	(2.280)
PFI Reserves	(21.956)	(21.956)	(21.956)	(21.956)	(21.956)
Dedicated Schools Grant Balance	1.573	1.573	1.573	1.573	1.573
Subtotal: Controllable Ringfenced Reserves	(30.421)	(33.921)	(37.421)	(40.921)	(44.421)
Corporate - Ealing Civic Improvement Fund	(0.568)	(0.453)	(0.453)	(0.453)	(0.453)
Corporate - Invest to Save Reserve	(2.004)	(2.305)	(2.548)	(2.603)	(2.613)
Corporate - Social Care Transformation Reserve	(0.167)	(0.167)	(0.167)	(0.167)	(0.167)
Corporate - Economic Volatility Reserve	(4.568)	(4.568)	(4.568)	(4.568)	(4.568)
Service - Various	(5.975)	(5.975)	(5.975)	(5.975)	(5.975)
Corporate - Various	(8.568)	(8.568)	(8.568)	(8.568)	(8.568)
Subtotal: Controllable Non-Ringfenced Reserves	(21.851)	(22.036)	(22.280)	(22.335)	(22.345)
Schools Balances	(16.579)	(16.579)	(16.579)	(16.579)	(16.579)
Total Reserves	(68.850)	(72.536)	(76.279)	(79.835)	(83.345)
General Fund Balance	(15.919)	(15.919)	(15.919)	(15.919)	(15.919)
Total General Fund Reserves And Balances	(84.769)	(88.455)	(92.198)	(95.754)	(99.264)
Housing Revenue Account Reserve	(12.089)	(12.089)	(12.089)	(12.089)	(12.089)
Housing Revenue Account Balance	(4.926)	(4.926)	(4.926)	(4.926)	(4.926)
Subtotal: HRA Reserve and Balances	(17.015)	(17.015)	(17.015)	(17.015)	(17.015)
Total Reserves and Balances	(101.785)	(105.470)	(109.213)	(112.769)	(116.279)