

## Appendix 5 - Reserves Forecast and Analysis over MTFS Period

MTFS Reserves Forecast	31 March 2019	31 March 2020	31 March 2021	31 March 2022	31 March 2023	31 March 2024
	£M	£M	£M	£M	£M	£M
Corporate - Insurance Reserve	(5.721)	(5.721)	(5.721)	(5.721)	(5.721)	(5.721)
Parking Places Reserve Account	(5.328)	(3.355)	(2.712)	(1.795)	(1.795)	(1.795)
Business Rates Pool Equalisation Fund	(3.227)	0.000	0.000	0.000	0.000	0.000
PFI Reserves	(23.279)	(22.733)	(22.733)	(22.733)	(22.733)	(22.733)
<b>Sub-total Controllable Ringfenced Reserves</b>	<b>(37.555)</b>	<b>(31.809)</b>	<b>(31.166)</b>	<b>(30.249)</b>	<b>(30.249)</b>	<b>(30.249)</b>
Corporate - Ealing Civic Improvement Fund	(2.704)	(1.004)	(0.824)	(0.824)	(0.824)	(0.824)
Corporate - Invest to Save Reserve	(2.709)	(1.531)	(1.959)	(2.207)	(2.443)	(2.466)
Corporate - Social Care Transformation Reserve	(0.351)	(0.351)	(0.351)	(0.351)	(0.351)	(0.351)
Corporate - Economic Volatility Reserve	(3.068)	(3.068)	(3.068)	(3.068)	(3.068)	(3.068)
Corporate - Others in total	(10.055)	(9.037)	(8.661)	(8.661)	(8.661)	(8.661)
Service - Others in total	(7.027)	(3.505)	(3.505)	(3.505)	(3.505)	(3.505)
<b>Sub-total Controllable Non-Ringfenced Reserves</b>	<b>(25.913)</b>	<b>(18.497)</b>	<b>(18.368)</b>	<b>(18.617)</b>	<b>(18.852)</b>	<b>(18.875)</b>
Schools Balances	(14.951)	(14.951)	(14.951)	(14.951)	(14.951)	(14.951)
<b>TOTAL RESERVES</b>	<b>(78.420)</b>	<b>(65.257)</b>	<b>(64.486)</b>	<b>(63.817)</b>	<b>(64.053)</b>	<b>(64.076)</b>
General Fund Balance	(15.919)	(15.919)	(15.919)	(15.919)	(15.919)	(15.919)
<b>TOTAL GENERAL FUND RESERVES AND BALANCES</b>	<b>(94.339)</b>	<b>(81.176)</b>	<b>(80.405)</b>	<b>(79.736)</b>	<b>(79.972)</b>	<b>(79.995)</b>
Housing Revenue Account Reserve	(9.104)	(9.104)	(9.104)	(9.104)	(9.104)	(9.104)
Housing Revenue Account Balance	(4.925)	(4.925)	(4.925)	(4.925)	(4.925)	(4.925)
<b>Sub-total HRA Reserve and Balances</b>	<b>(14.030)</b>	<b>(14.030)</b>	<b>(14.030)</b>	<b>(14.030)</b>	<b>(14.030)</b>	<b>(14.030)</b>
<b>TOTAL RESERVES AND BALANCES</b>	<b>(108.368)</b>	<b>(95.206)</b>	<b>(94.435)</b>	<b>(93.766)</b>	<b>(94.002)</b>	<b>(94.024)</b>