

Appendix 10 - Reserves Forecast and Analysis over MTFS Period

MTFS Reserves Forecast	31 March 2023	31 March 2024	31 March 2025	31 March 2026	31 March 2027
	£M	£M	£M	£M	£M
Corporate Insurance Reserve	(5.721)	(5.721)	(5.721)	(5.721)	(5.721)
Parking Account	(5.817)	(5.362)	(5.362)	(5.362)	(5.362)
PFI Reserves	(20.399)	(20.399)	(20.399)	(20.399)	(20.399)
Dedicated Schools Grant Balance	1.582	1.582	1.582	1.582	1.582
Subtotal: Controllable Ringfenced Reserves	(30.355)	(29.900)	(29.900)	(29.900)	(29.900)
Corporate - Ealing Civic Improvement Fund	(0.360)	0.000	0.000	0.000	0.000
Corporate - Invest to Save Reserve	(2.891)	(2.946)	(2.956)	(2.956)	(2.956)
Corporate - Economic Volatility Reserve	(14.209)	(17.709)	(21.209)	(24.709)	(28.209)
Service Other	(10.983)	(10.907)	(10.907)	(10.907)	(10.907)
Corporate Other	(12.004)	(12.053)	(12.193)	(12.333)	(12.473)
Subtotal: Controllable Non-Ringfenced Reserves	(40.447)	(43.615)	(47.265)	(50.905)	(54.545)
Total Reserves	(70.802)	(73.516)	(77.166)	(80.806)	(84.446)
General Fund Balance	(15.919)	(15.919)	(15.919)	(15.919)	(15.919)
Total General Fund Reserves And Balances	(86.721)	(89.435)	(93.085)	(96.725)	(100.365)

MTFS Reserves Forecast	31 March 2023	31 March 2024	31 March 2025	31 March 2026	31 March 2027
	£M	£M	£M	£M	£M
Housing Revenue Account Reserve	(15.249)	(13.041)	(13.041)	(13.041)	(13.041)
Housing Revenue Account Balance	(4.925)	(4.925)	(4.925)	(4.925)	(4.925)
Subtotal: HRA Reserve and Balances	(20.175)	(17.967)	(17.967)	(17.967)	(17.967)
COVID-19 Grant Balance	(2.091)	(0.000)	(0.000)	(0.000)	(0.000)
Collection Fund Equilisation Fund	(8.303)	(8.303)	(8.303)	(8.303)	(8.303)
Subtotal: Ringfenced Technical Reserves	(10.393)	(8.303)	(8.303)	(8.303)	(8.303)
Schools Balances	(20.294)	(20.294)	(20.294)	(20.294)	(20.294)
Total Other Reserves and Balances	(50.862)	(46.563)	(46.563)	(46.563)	(46.563)