

Specific reserves and general balance 2012/13 to 2015/16

	I&S £000	grant reduction £000	capital payments £000	Earmarked underspendings £000	Revenue grants £000	General balance £000	total £000
Actual level 31.3.11	2,295	1,447	1,188	637	401	2,500	8,468
budgeted addition in year		440	1,429				1,869
In year underspend added			3,644				3,644
Used in year			-775	-637	-401		-1,813
Estimated balance 31.3.12	2,295	1,887	5,486	0	0	2,500	12,168
budgeted addition in year			4,650				4,650
Used in year	-1,500						-1,500
Estimated balance 31.3.13	795	1,887	10,136	0	0	2,500	15,318
budgeted addition in year							0
Used in year	-795	-900	-1,722				-3,417
Estimated balance 31.3.14	0	987	8,414	0	0	2,500	11,901
budgeted addition in year							0
Used in year		-987	-2,632				-3,619
Estimated balance 31.3.15	0	0	5,782	0	0	2,500	8,282
budgeted addition in year							0
Used in year			-955				-955
Estimated balance 31.3.16	0	0	4,827	0	0	2,500	7,327

note: this assumes that the Authority supports the recommendation to add the 2011/12 underspend and 2012/13 budget surplus to the capital payments reserve