

Specific reserves and general balance 2013/14 to 2015/16

	I&S	grant reduction	capital payments	Earmarked underspendings	Revenue grants	Operational reserve	General balance	total
	£000	£000	£000	£000	£000	£000	£000	£000
Actual level 31.3.12	2,853	1,811	7,008	587	2,141	0	2,500	16,900
budgeted addition in year			4,920		24			4,944
In year underspend added	1,000		1,400			500		2,900
Used in year	-949		-507	-587	-548			-2,591
Estimated balance 31.3.13	2,904	1,811	12,821	0	1,617	500	2,500	22,153
budgeted addition in year								0
Used in year	-1,464	-600	-4,381		-1,200	-300		-7,945
Estimated balance 31.3.14	1,440	1,211	8,440	0	417	200	2,500	14,208
budgeted addition in year								0
Used in year	-243	-600	-4,769		-315	-100		-6,027
Estimated balance 31.3.15	1,197	611	3,671	0	102	100	2,500	8,181
budgeted addition in year								0
Used in year		-611	-1,849		-102	-100		-2,662
Estimated balance 31.3.16	1,197	0	1,822	0	0	0	2,500	5,519