

## 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
<b>Actual level 31.3.12</b>	<b>2,853</b>	<b>1,811</b>	<b>7,008</b>	<b>587</b>	<b>2,141</b>	<b>0</b>	<b>2,500</b>	<b>16,900</b>
budgeted addition in year			4,920		24			4,944
In year underspend added	1,000		2,731	445				4,176
Used in year	-942	-44	-507	-587	-510			-2,590
<b>Estimated balance 31.3.13</b>	<b>2,911</b>	<b>1,767</b>	<b>14,152</b>	<b>445</b>	<b>1,655</b>	<b>0</b>	<b>2,500</b>	<b>23,430</b>
budgeted addition in year			2,670					2,670
Used in year	-487	-600	-2,211	-445	-1,385			-5,128
<b>Estimated balance 31.3.14</b>	<b>2,424</b>	<b>1,167</b>	<b>14,611</b>	<b>0</b>	<b>270</b>	<b>0</b>	<b>2,500</b>	<b>20,972</b>
budgeted addition in year			1,969					1,969
Used in year	-127	-600	-6,369		-266			-7,362
<b>Estimated balance 31.3.15</b>	<b>2,297</b>	<b>567</b>	<b>10,211</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>2,500</b>	<b>15,579</b>
budgeted addition in year								0
Used in year		-567	-1,849					-2,416
<b>Estimated balance 31.3.16</b>	<b>2,297</b>	<b>0</b>	<b>8,362</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>2,500</b>	<b>13,163</b>

Appendix E