

Specific reserves and general balance 2013/14 to 2017/18

	I&S Reserve £000	Grant reduction £000	Capital payments £000	Earmarked underspendings £000	Revenue grants £000	General balance £000	Capital grants	Capital receipts	Total £000
Actual balance 31.3.13	-3,853	-2,148	-14,659	-858	-1,780	-2,500	-681	-1,054	-27,533
budgeted addition in year	-1,021		-3,674	-100			-250	-57	-5,102
Used in year	1,267	100		575	1,144		681	1,111	4,878
Estimated balance 31.3.14	-3,607	-2,048	-18,333	-383	-636	-2,500	-250	0	-27,757
budgeted addition in year			-2,503					-3,007	-5,510
Used in year	2,285		3,187	383	590		250	3,007	9,702
Estimated balance 31.3.15	-1,322	-2,048	-17,649	0	-46	-2,500	0	0	-23,565
budgeted addition in year									0
Used in year			4,961						4,961
Estimated balance 31.3.16	-1,322	-2,048	-12,688	0	-46	-2,500	0	0	-18,604
budgeted addition in year									0
Used in year			3,093						3,093
Estimated balance 31.3.17	-1,322	-2,048	-9,595	0	-46	-2,500	0	0	-15,511
budgeted addition in year									0
Used in year			3,174						3,174
Estimated balance 31.3.18	-1,322	-2,048	-6,421	0	-46	-2,500	0	0	-12,337