

## 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
<b>Actual balance 31.3.13</b>	<b>-3,853</b>	<b>-2,148</b>	<b>-14,659</b>	<b>-858</b>	<b>-1,780</b>	<b>-2,500</b>	<b>-681</b>	<b>-1,054</b>	<b>-27,533</b>
budgeted addition in year	-1,021		-3,674	-100			-250	-57	-5,102
Used in year	1,267	100		388	1,144		681	1,111	4,691
<b>Estimated balance 31.3.14</b>	<b>-3,607</b>	<b>-2,048</b>	<b>-18,333</b>	<b>-570</b>	<b>-636</b>	<b>-2,500</b>	<b>-250</b>	<b>0</b>	<b>-27,944</b>
budgeted addition in year			-2,642					-3,007	-5,649
Used in year	2,286		3,187	570	590		250	3,007	9,890
<b>Estimated balance 31.3.15</b>	<b>-1,321</b>	<b>-2,048</b>	<b>-17,788</b>	<b>0</b>	<b>-46</b>	<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>-23,703</b>
budgeted addition in year									0
Used in year			4,961						4,961
<b>Estimated balance 31.3.16</b>	<b>-1,321</b>	<b>-2,048</b>	<b>-12,827</b>	<b>0</b>	<b>-46</b>	<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>-18,742</b>
budgeted addition in year									0
Used in year			3,093						3,093
<b>Estimated balance 31.3.17</b>	<b>-1,321</b>	<b>-2,048</b>	<b>-9,734</b>	<b>0</b>	<b>-46</b>	<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>-15,649</b>
budgeted addition in year									0
Used in year			3,174						3,174
<b>Estimated balance 31.3.18</b>	<b>-1,321</b>	<b>-2,048</b>	<b>-6,560</b>	<b>0</b>	<b>-46</b>	<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>-12,475</b>