

Specific reserves and general balance 2014/15 to 2017/18

	I&S Reserve £000	Grant reduction £000	Capital payments £000	Earmarked underspendings £000	Revenue grants £000	Capital grants	Capital receipts	General balance £000	Total £000
Actual balance 31.3.14	-4,006	-2,105	-16,849	-743	-1,470	-424	-1,118	-2,500	-29,215
budgeted addition in year	-284		-3,746	-88					-4,118
Used in year	3,231	200		743	907	424	971		6,476
Estimated balance 31.3.15	-1,059	-1,905	-20,595	-88	-563	0	-147	-2,500	-26,857
budgeted addition in year			-926				-3,007		-3,933
Used in year	89		6,160	88	366		3,154		9,857
Estimated balance 31.3.16	-970	-1,905	-15,361	0	-197	0	0	-2,500	-20,933
budgeted addition in year									0
Used in year	23		5,437		197				5,657
Estimated balance 31.3.17	-947	-1,905	-9,924	0	0	0	0	-2,500	-15,276
budgeted addition in year									0
Used in year			2,948						2,948
Estimated balance 31.3.18	-947	-1,905	-6,976	0	0	0	0	-2,500	-12,328