

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 | | | -1,997 | | -6,115 |
| 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 | -2,144 | -2,500 | -28,854 |
| budgeted addition in year | | | -1,023 | | | | -1,010 | | -2,033 |
| Used in year | 89 | | 6,529 | 88 | 366 | | 3,154 | | 10,226 |
| Estimated balance 31.3.16 | -970 | -1,905 | -15,089 | 0 | -197 | 0 | 0 | -2,500 | -20,661 |
| budgeted addition in year | | | | | | | | | 0 |
| Used in year | 23 | | 6,036 | | 197 | | | | 6,256 |
| Estimated balance 31.3.17 | -947 | -1,905 | -9,053 | 0 | 0 | 0 | 0 | -2,500 | -14,405 |
| budgeted addition in year | | | | | | | | | 0 |
| Used in year | | | 2,948 | | | | | | 2,948 |
| Estimated balance 31.3.18 | -947 | -1,905 | -6,105 | 0 | 0 | 0 | 0 | -2,500 | -11,457 |