Specific reserves and general balance 2015/16 to 2018/19

	Transformation Reserve	Service Improvement Reserve	Capital Payments	Earmarked Underspendings	Revenue Grants	Captial Grants	Capital Receipts	General Balance	Total
	£000		£000	£000	£000	£000	£000	£000	
Actual balance 31.3.15	**-6,122**	**-284**	**-20,595**	**-104**	**-648**	**-1,137**	**-3,136**	**-2,500**	**-34,526**
budgeted addition in year	-1,500		-1,023			-3,992			-6,515
Used in year	1,463	47	2,183	104	417	5,129			9,343
Estimated balance 31.3.16	**-6,159**	**-237**	**-19,435**	**0**	**-231**	**0**	**-3,136**	**-2,500**	**-31,698**
budgeted addition in year							-1,200		-1,200
Used in year	1,796	237	9,653		231		4,336		16,253
Estimated balance 31.3.17	**-4,363**	**0**	**-9,782**	**0**	**0**	**0**	**0**	**-2,500**	**-16,645**
budgeted addition in year									0
Used in year			1,661						1,661
Estimated balance 31.3.18	**-4,363**	**0**	**-8,121**	**0**	**0**	**0**	**0**	**-2,500**	**-14,984**
budgeted addition in year									0
Used in year			1,426						1,426
Estimated balance 31.3.19	**-4,363**	**0**	**-6,695**	**0**	**0**	**0**	**0**	**-2,500**	**-13,558**

Appendix C