

**Specific reserves and general balance 2016/17 to 2019/20**

	Transformation Reserve	Capital Payments	Earmarked Underspendings	Revenue Grants	Capital Grants	Capital Receipts	General Balance	Total
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Actual balance 31.3.16</b>	<b>-8,767</b>	<b>-23,590</b>	<b>-107</b>	<b>-430</b>	<b>-1,759</b>	<b>-2,914</b>	<b>-2,500</b>	<b>-40,067</b>
budgeted addition in year	-1,823	-1,981				-150		-3,954
Used in year	7,283	5,162	67	192	1,759	3,064		17,527
<b>Estimated balance 31.3.17</b>	<b>-3,307</b>	<b>-20,409</b>	<b>-40</b>	<b>-238</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-26,494</b>
budgeted addition in year						-1,350		-1,350
Used in year	1,361	11,883		120		1,350		14,714
<b>Estimated balance 31.3.18</b>	<b>-1,946</b>	<b>-8,526</b>	<b>-40</b>	<b>-118</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-13,130</b>
budgeted addition in year								0
Used in year	711	1,816						2,527
<b>Estimated balance 31.3.19</b>	<b>-1,235</b>	<b>-6,710</b>	<b>-40</b>	<b>-118</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-10,603</b>
budgeted addition in year								0
Used in year								0
<b>Estimated balance 31.3.20</b>	<b>-1,235</b>	<b>-6,710</b>	<b>-40</b>	<b>-118</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-10,603</b>