

Specific reserves and general balance 2012/13 to 2015/16

	I&S	grant reduction	capital payments	Earmarked underspendings	Revenue grants	General balance	total
	£000	£000	£000	£000	£000	£000	£000
Actual level 31.3.11	2,295	1,447	1,188	637	401	2,500	8,468
budgeted addition in year		440	1,429				1,869
In year underspend added			3,644				3,644
Used in year			-775	-637	-401		-1,813
Estimated balance 31.3.12	2,295	1,887	5,486	0	0	2,500	12,168
budgeted addition in year			4,920				4,920
Used in year	-1,500						-1,500
Estimated balance 31.3.13	795	1,887	10,406	0	0	2,500	15,588
budgeted addition in year							0
Used in year	-795	-900	-1,722				-3,417
Estimated balance 31.3.14	0	987	8,684	0	0	2,500	12,171
budgeted addition in year							0
Used in year		-987	-2,632				-3,619
Estimated balance 31.3.15	0	0	6,052	0	0	2,500	8,552
budgeted addition in year							0
Used in year			-955				-955
Estimated balance 31.3.16	0	0	5,097	0	0	2,500	7,597