

Specific reserves and general balance 2013/14 to 2015/16

	I&S Reserve £000	Grant reduction £000	Capital payments £000	Earmarked underspendings £000	Revenue grants £000	General balance £000	Total £000
Actual level 31.3.12	2,853	1,811	7,008	587	2,141	2,500	16,900
budgeted addition in year			4,920		24		4,944
In year underspend added	1,000		2,731	445			4,176
Used in year	-942	-44	-507	-587	-510		-2,590
Estimated balance 31.3.13	2,911	1,767	14,152	445	1,655	2,500	23,430
budgeted addition in year			2,461				2,461
Used in year	-487	-600	-2,211	-445	-1,385		-5,128
Estimated balance 31.3.14	2,424	1,167	14,402	0	270	2,500	20,763
budgeted addition in year			1,969				1,969
Used in year	-127	-600	-6,369		-266		-7,362
Estimated balance 31.3.15	2,297	567	10,002	0	4	2,500	15,370
budgeted addition in year							0
Used in year		-567	-1,849				-2,416
Estimated balance 31.3.16	2,297	0	8,153	0	4	2,500	12,954