

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

	Transformation Reserve	Service Improvement Reserve	Capital Payments	Earmarked Underspendings	Revenue Grants	Capital Grants	Capital Receipts	General Balance	Total
	£000		£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