

Specific reserves and general balance 2017/18 to 2020/21

	Transformation Reserve	Capital Payments	Earmarked Underspendings	Revenue Grants	Capital Grants	Capital Receipts	General Balance	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Actual balance 31.3.17	-4,018	-23,762	-236	-551	0	0	-2,500	-31,067
budgeted addition in year	-2,106	-2,547	40					-4,613
Used in year	3,685	5,611	196	355				9,847
Estimated balance 31.3.18	-2,439	-20,698	0	-196	0	0	-2,500	-25,833
budgeted addition in year		-3,747				-1,500		-5,247
Used in year	1,834	9,943		196		1,500		13,473
Estimated balance 31.3.19	-605	-14,502	0	0	0	0	-2,500	-17,607
budgeted addition in year		-3,905						-3,905
Used in year	304	5,353						5,657
Estimated balance 31.3.20	-301	-13,054	0	0	0	0	-2,500	-15,855
budgeted addition in year		-3,905						-3,905
Used in year	0	5,189						5,189
Estimated balance 31.3.21	-301	-11,770	0	0	0	0	-2,500	-14,571