

Specific reserves and general balance 2016/17

	Transformation Reserve £'000s	Capital Payments £'000s	Earmarked Underspends £'000s
Actual balance (01.04.2017)	-4,018	-23,762	-236
Used in year	2,805	3,119	40
Addition in year	-2,106	-2,623	
End of year addition	-435		
Estimated balance (31.3.18)	-3,754	-23,266	-196

Appendix D

Revenue Grants	Capital Grants	Capital Receipts	General Balance	Total
£'000s	£'000s	£'000s	£'000s	£'000s
-551	0	0	-2,500	-31,067
			0	5,964
-65			0	-4,794
			0	-435
-616	0	0	-2,500	-30,332