

Specific reserves and general balance 2017/18 to 2021/22

	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 31.3.18	-3,754	-23,266	-196	-616	0	0	-2,500	-30,332
budgeted addition in year	-1,200	-3,699				-1,500		-6,399
Used in year	4,106	4,022	67			1,500		9,695
Estimated balance 31.3.19	-848	-22,943	-129	-616	0	0	-2,500	-27,036
budgeted addition in year	-318	-3,905						-4,223
Used in year	517	11,554						12,071
Estimated balance 31.3.20	-649	-15,294	-129	-616	0	0	-2,500	-19,188
budgeted addition in year	-1,474	-3,905						-5,379
Used in year		6,756						6,756
Estimated balance 31.3.21	-2,123	-12,443	-129	-616	0	0	-2,500	-17,811
budgeted addition in year		-3,905						-3,905
Used in year		900						900
Estimated balance 31.3.22	-2,123	-15,448	-129	-616	0	0	-2,500	-20,816