

## Specific reserves and general balance 2016/17

	Transformation Reserve £000	Capital Payments £000	Earmarked Underspends £000	Revenue Grants £000	Capital Grants £000	Capital Receipts £000	General Balance £000	Total £000
<b>Actual balance 1.4.16</b>	<b>-8,767</b>	<b>-23,590</b>	<b>-107</b>	<b>-430</b>	<b>-1,759</b>	<b>-2,914</b>	<b>-2,500</b>	<b>-40,067</b>
Used in year	6,891	1,808	32		1,759	2,914		13,404
Addition in year		-1,981	-161	-121				-2,263
End of year addition (4.5.17)	-2,142							-2,142
<b>Estimated balance 31.3.17</b>	<b>-4,018</b>	<b>-23,763</b>	<b>-236</b>	<b>-551</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-31,068</b>