

Specific reserves and general balance 2019/20

	Transformation Reserve	Capital Payments	Earmarked Underspends	IT Reserve	Equipment Replacement Reserve	SHQ Maintenance	Prince's Trust	Revenue Grants Unapplied	Capital Grants	Capital Receipts	General Balance	Total
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Balance as at 01.04.2019	-3,382	-23,090	-44	-75	0	-374	-82	-833	0	0	-2,500	-30,379
Used in year	2,762	4,014	37		256	0	0	734				7,801
Addition in year	-1,474	-3,905	-763		-600	-177	-17	-1,657				-8,593
End of year addition	-149											-149
Balance as at 31.03.2020	-2,243	-22,981	-770	-75	-344	-551	-99	-1,756	0	0	-2,500	-31,320