

Specific reserves and general balance 2016/17 to 2019/20

	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 31.3.16	-8,767	-23,590	-107	-430	-1,759	-2,914	-2,500	-40,067
budgeted addition in year	-1,823	-1,981				-150		-3,954
Used in year	7,283	5,162	67	192	1,759	3,064		17,527
Estimated balance 31.3.17	-3,307	-20,409	-40	-238	0	0	-2,500	-26,494
budgeted addition in year						-1,350		-1,350
Used in year	1,361	11,883		120		1,350		14,714
Estimated balance 31.3.18	-1,946	-8,526	-40	-118	0	0	-2,500	-13,130
budgeted addition in year								0
Used in year	711	1,816						2,527
Estimated balance 31.3.19	-1,235	-6,710	-40	-118	0	0	-2,500	-10,603
budgeted addition in year								0
Used in year								0
Estimated balance 31.3.20	-1,235	-6,710	-40	-118	0	0	-2,500	-10,603