

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
<b>Actual balance 31.3.18</b>	<b>-3,754</b>	<b>-23,266</b>	<b>-196</b>	<b>-616</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-30,332</b>
budgeted addition in year	-1,200	-3,699				-1,500		-6,399
Used in year	4,106	4,022	67			1,500		9,695
<b>Estimated balance 31.3.19</b>	<b>-848</b>	<b>-22,943</b>	<b>-129</b>	<b>-616</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-27,036</b>
budgeted addition in year	-1,474	-3,905						-5,379
Used in year	517	11,154						11,671
<b>Estimated balance 31.3.20</b>	<b>-1,805</b>	<b>-15,694</b>	<b>-129</b>	<b>-616</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-20,744</b>
budgeted addition in year		-3,905						-3,905
Used in year		14,082						14,082
<b>Estimated balance 31.3.21</b>	<b>-1,805</b>	<b>-5,517</b>	<b>-129</b>	<b>-616</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-10,567</b>
budgeted addition in year		-3,905						-3,905
Used in year		6,756						6,756
<b>Estimated balance 31.3.22</b>	<b>-1,805</b>	<b>-2,666</b>	<b>-129</b>	<b>-616</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-7,716</b>