

**Estimated Reserves and Balances 2012/13 to 2015/16**

The table below provides an analysis of estimated earmarked reserves and general balances for 2012/13 to 2015/16

	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000
<b>Earmarked Reserves</b>				
Estimated School Reserves at start of year	20,244	18,643	17,042	15,321
Estimated Reserves at start of year	62,375	55,576	49,650	36,287
<b>Estimated Total Reserves at start of year</b>	<b>82,619</b>	<b>74,219</b>	<b>66,692</b>	<b>51,608</b>
Estimated Use of (-) / Additions to (+) School Reserves in Year	-1,601	-1,601	-1,721	-1,842
Estimated Use of (-) / Additions to (+) Reserves in Year	-6,799	-5,926	-13,363	-17,821
Estimated School Reserves at end of year	18,643	17,042	15,321	13,479
Estimated Reserves at end of year	55,576	49,650	36,287	18,466
<b>Estimated Total Reserves at end of year</b>	<b>74,219</b>	<b>66,692</b>	<b>51,608</b>	<b>31,945</b>
<b>General Balances</b>				
<b>Estimated Balances at start of year</b>	<b>13,734</b>	<b>14,534</b>	<b>15,534</b>	<b>16,534</b>
Planned Contributions to Balances in MTFP	2,800	3,000	3,000	2,000
<b>Total Balances at Start of Year</b>	<b>16,534</b>	<b>17,534</b>	<b>18,534</b>	<b>18,534</b>
Estimated Use of Balances in Year	-2,000	-2,000	-2,000	-2,000
<b>Estimated Balances at end of year</b>	<b>14,534</b>	<b>15,534</b>	<b>16,534</b>	<b>16,534</b>