

Estimated Balances and Reserves 2014/15 to 2017/18

The table below provides an analysis of estimated general balances and earmarked reserves for 2014/15 to 2017/18. The estimate for 2014/15 is based on the Financial Monitoring report to Cabinet in December 2014

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
General Balances				
Estimated Balances at start of year	18,455	16,223	16,223	16,223
Planned Contributions to Balances (per MTFP)	3,000	2,000	2,000	2,000
Total Balances at Start of Year	21,455	18,223	18,223	18,223
Estimated Use of Balances in Year	-6,082	-2,000	-2,000	-2,000
Estimated Contribution to Balances in Year	850	0	0	0
Net Use of Balances in Year	-5,232	-2,000	-2,000	-2,000
Estimated Balances at end of year	16,223	16,223	16,223	16,223
Earmarked Reserves				
Estimated School Reserves at start of year	25,444	14,944	7,585	4,533
Estimated Reserves at start of year	104,749	69,914	40,062	28,252
Estimated Total Reserves at start of year	130,193	84,858	47,647	32,785
Estimated Use of (-) / Additions to (+) School Reserves in Year	-10,500	-7,359	-3,052	-2,362
Estimated Use of (-) / Additions to (+) Reserves in Year	-34,835	-29,852	-11,810	5,700
Estimated School Reserves at end of year	14,944	7,585	4,533	2,171
Estimated Reserves at end of year	69,914	40,062	28,252	33,952
Estimated Total Reserves at end of year	84,858	47,647	32,785	36,123