

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

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
General Balances				
Estimated Balances at start of year	15,631	16,631	16,631	16,631
Planned Contributions to Balances to meet required level of balances in MTFP	3,000	2,000	2,000	2,000
Budgeted Change in Balances	3,000	2,000	2,000	2,000
Total Balances at Start of Year	18,631	18,631	18,631	18,631
Estimated Use of Balances in Year	-2,000	-2,000	-2,000	-2,000
Estimated Repayment of Previous Use of Balances	0	0	0	0
Net Use of Balances	-2,000	-2,000	-2,000	-2,000
Estimated Balances at end of year	16,631	16,631	16,631	16,631
Earmarked Reserves				
Estimated School Reserves at start of year	24,661	16,073	5,746	5,746
Estimated Reserves at start of year	82,609	51,746	41,115	31,341
Estimated Total Reserves at start of year	107,270	67,819	46,861	37,087
Estimated Use of (-) / Additions to (+) School Reserves in Year	-8,588	-10,327	0	0
Estimated Use of (-) / Additions to (+) Reserves in Year	-30,863	-10,631	-9,774	-13,220
Estimated School Reserves at end of year	16,073	5,746	5,746	5,746
Estimated Reserves at end of year	51,746	41,115	31,341	18,121
Estimated Total Reserves at end of year	67,819	46,861	37,087	23,867