

### Estimated Balances and Reserves 2016/17 to 2020/21

The table below provides an analysis of estimated general balances and earmarked reserves for 2016/17 to 2020/21. Forecast reserves at the end of 2016/17 are based on the projection as at 31 December 2016.

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
<b>General Balances</b>					
Estimated Balances at start of year	18,984	15,388	17,388	17,388	17,388
Planned Contributions to Balances (per MTFP)	2,000	4,000	2,000	2,000	2,000
<b>Total Balances at Start of Year</b>	<b>20,984</b>	<b>19,388</b>	<b>19,388</b>	<b>19,388</b>	<b>19,388</b>
Estimated Use of Balances in Year	-6,045	-2,000	-2,000	-2,000	-2,000
Estimated Contribution to Balances in Year	449				
<b>Net Use of Balances in Year</b>	<b>-5,596</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Estimated Balances at end of year</b>	<b>15,388</b>	<b>17,388</b>	<b>17,388</b>	<b>17,388</b>	<b>17,388</b>
<b>Earmarked Reserves</b>					
Estimated School Reserves at start of year	20,684	20,684	18,070	15,497	12,306
Estimated Reserves at start of year	85,448	66,934	55,707	46,739	44,509
<b>Estimated Total Reserves at start of year</b>	<b>106,132</b>	<b>87,618</b>	<b>73,777</b>	<b>62,236</b>	<b>56,815</b>
Estimated Use of (-) / Additions to (+) School Reserves in Year		-2,614	-2,573	-3,191	-2,948
Estimated Use of (-) / Additions to (+) Reserves in Year	-18,514	-11,227	-8,968	-2,230	-2,903
Estimated School Reserves at end of year	20,684	18,070	15,497	12,306	9,358
Estimated Reserves at end of year	66,934	55,707	46,739	44,509	41,606
<b>Estimated Total Reserves at end of year</b>	<b>87,618</b>	<b>73,777</b>	<b>62,236</b>	<b>56,815</b>	<b>50,964</b>