

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
Earmarked Reserves				
Estimated School Reserves at start of year	20,244	18,643	17,042	15,321
Estimated Reserves at start of year	60,975	52,354	49,341	35,731
Estimated Total Reserves at start of year	81,219	70,997	66,383	51,052
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	-8,621	-3,013	-13,610	-17,265
Estimated School Reserves at end of year	18,643	17,042	15,321	13,479
Estimated Reserves at end of year	52,354	49,341	35,731	18,466
Estimated Total Reserves at end of year	70,997	66,383	51,052	31,945
General Balances				
Estimated Balances at start of year	13,734	14,534	15,534	16,534
Planned Contributions to Balances to meet required level of balances in MTFP	2,800	3,000	3,000	2,000
Planned Contributions from Balances to meet required level of balances in MTFP				
Budgeted Change in Balances	2,800	3,000	3,000	2,000
Total Balances at Start of Year	16,534	17,534	18,534	18,534
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	14,534	15,534	16,534	16,534