

Estimated Reserves and Balances 2013/14 to 2016/17

The table below provides an analysis of estimated earmarked reserves and general balances for 2013/14 to 2016/17

	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000
Earmarked Reserves				
Estimated School Reserves at start of year	11,792	8,306	6,220	5,060
Estimated Reserves at start of year	92,600	73,141	59,477	41,006
Estimated Total Reserves at start of year	104,392	81,447	65,697	46,066
Estimated Use of (-) / Additions to (+) School Reserves in Year	-3,486	-2,086	-1,160	-1,060
Estimated Use of (-) / Additions to (+) Reserves in Year	-19,459	-13,664	-18,471	-11,832
Estimated School Reserves at end of year	8,306	6,220	5,060	4,000
Estimated Reserves at end of year	73,141	59,477	41,006	29,174
Estimated Total Reserves at end of year	81,447	65,697	46,066	33,174
General Balances				
Estimated Balances at start of year	16,193	15,693	16,693	16,693
Planned Contributions to Balances to meet required level of balances in MTFP	3,000	3,000	2,000	2,000
Proposed Contributions from Balances to meet required level of balances in MTFP	-1,500			
Budgeted Change in Balances	1,500	3,000	2,000	2,000
Total Balances at Start of Year	17,693	18,693	18,693	18,693
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	15,693	16,693	16,693	16,693