

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 February 2015.

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
General Balances				
Estimated Balances at start of year	18,455	17,517	17,517	17,517
Planned Contributions to Balances (per MTFP)	3,000	2,000	2,000	2,000
Total Balances at Start of Year	21,455	19,517	19,517	19,517
Estimated Use of Balances in Year	-4,788	-2,000	-2,000	-2,000
Estimated Contribution to Balances in Year	850	0	0	0
Net Use of Balances in Year	-3,938	-2,000	-2,000	-2,000
Estimated Balances at end of year	17,517	17,517	17,517	17,517
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	72,919	42,534	30,567
Estimated Total Reserves at start of year	130,193	87,863	50,119	35,100
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	-31,830	-30,385	-11,967	5,704
Estimated School Reserves at end of year	14,944	7,585	4,533	2,171
Estimated Reserves at end of year	72,919	42,534	30,567	36,271
Estimated Total Reserves at end of year	87,863	50,119	35,100	38,442