

### Estimated Balances and Reserves 2015/16 to 2019/20

The table below provides an analysis of estimated general balances and earmarked reserves for 2015/16 to 2019/20. The estimate for 2015/16 has been updated from the position set out in the Financial Monitoring report to Cabinet in December 2015

	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000
<b>General Balances</b>				
Estimated Balances at start of year	22,247	17,517	17,517	17,517
Planned Contributions to Balances (per MTFP)	2,000	2,000	2,000	2,000
<b>Total Balances at Start of Year</b>	<b>24,247</b>	<b>19,517</b>	<b>19,517</b>	<b>19,517</b>
Estimated Use of Balances in Year	-7,921	-2,000	-2,000	-2,000
Estimated Contribution to Balances in Year	1,191			
<b>Net Use of Balances in Year</b>	<b>-6,730</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Estimated Balances at end of year</b>	<b>17,517</b>	<b>17,517</b>	<b>17,517</b>	<b>17,517</b>
<b>Earmarked Reserves</b>				
Estimated School Reserves at start of year	21,919	20,943	18,329	15,756
Estimated Reserves at start of year	89,747	70,847	46,079	48,816
<b>Estimated Total Reserves at start of year</b>	<b>111,666</b>	<b>91,790</b>	<b>64,408</b>	<b>64,572</b>
Estimated Use of (-) / Additions to (+) School Reserves in Year	-976	-2,614	-2,573	-3,191
Estimated Use of (-) / Additions to (+) Reserves in Year	-18,900	-24,768	2,737	-12,585
Estimated School Reserves at end of year	20,943	18,329	15,756	12,565
Estimated Reserves at end of year	70,847	46,079	48,816	36,231
<b>Estimated Total Reserves at end of year</b>	<b>91,790</b>	<b>64,408</b>	<b>64,572</b>	<b>48,796</b>