

GENERAL FUND BALANCES SUMMARY

For Consideration by Council 04 February 2009

	Per 2008/09 Original Budget	Per last MTFS Review	Per Cabinet 20 January	Sub Total
	£	£	£	£
Balance as at 31st March 2007	3,014,904	3,014,904	3,014,904	
Budgeted Contribution to Revenue Budget	(583,100)	(583,100)	(583,100)	
2007/08 Underspend (following Outturn)		456,561	456,561	
Balance as at 31st March 2008	2,431,804	2,888,365	2,888,365	
Budgeted Contribution to Revenue Budget	(887,800)	(887,800)	(887,800)	} (1,697,000)
Spending of Carry Forward Approvals (Cabinet 31 July 08)		(237,800)	(237,800)	
2008/09 Projected Net Overspend		(336,000)	(571,400)	
Balance as at 31st March 2009	1,544,004	1,426,765	1,191,365	
Budgeted Contribution to Revenue Budget	(431,500)	(431,500)	(431,500)	} (191,300)
Reduction in contribution per recent reviews / updates		219,000	240,200	
Balance as at 31st March 2010	1,112,504	1,214,265	1,000,065	
Budgeted Contribution to Revenue Budget	(112,500)	(112,500)	(112,500)	} 0
Increase (-) / Reduction (+) in contributions per updates		(30,000)	112,500	
Balance as at 31st March 2011	1,000,004	1,071,765	1,000,065	
Budgeted Contribution to Revenue Budget	0	0	0	} 0
Increase (-) in contributions per recent updates	0	(71,000)	0	
Balance as at 31st March 2012	1,000,004	1,000,765	1,000,065	