

Appendix B

GENERAL FUND BALANCES SUMMARY

For Consideration by Cabinet 22 January 2008

	Per 2007/08 Budget Process	Per this MTFS Review Summer 07	Per Draft Estimates January 08	Sub Total
	£	£	£	£
Balance as at 31st March 2006	2,061,103	2,061,103	2,061,103	
Budgeted contribution from Revenue Budget	572,800	572,800	572,800	} 953,801
2006/07 Underspend (following Outturn)		381,001	381,001	
Balance as at 31st March 2007	2,633,903	3,014,904	3,014,904	
Budgeted Contribution to Revenue Budget	(885,400)	(885,400)	(885,400)	} (847,100)
Spending of Carry Forward Approvals (Cabinet 24 July 07)		(235,300)	(235,300)	
Additional contribution per MTFS review (Summer 07)		178,000	178,000	
Additional contribution per Draft Budget			95,600	
Balance as at 31st March 2008	1,748,503	2,072,204	2,167,804	
Budgeted Contribution to Revenue Budget	(545,300)	(545,300)	(545,300)	} (755,800)
Additional contribution per MTFS review (Summer 07)		(162,000)	(162,000)	
Additional contribution per Draft Budget			(48,500)	
Balance as at 31st March 2009	1,203,203	1,364,904	1,412,004	
Budgeted Contribution to Revenue Budget	(203,200)	(203,200)	(203,200)	} (343,500)
Additional contribution per MTFS review (Summer 07)		(108,000)	(108,000)	
Additional contribution per Draft Budget			(32,300)	
Balance as at 31st March 2010	1,000,003	1,053,704	1,068,504	
Budgeted Contribution to Revenue Budget		0	0	} (68,500)
Additional contribution per MTFS review (Summer 07)		(53,700)	(53,700)	
Additional contribution per Draft Budget			(14,800)	
Balance as at 31st March 2011	1,000,003	1,000,004	1,000,004	