

GENERAL FUND BALANCES SUMMARY

Per MTFS Review, Cabinet 11 November 2008

	Per 2008/09 Budget Process	Per this MTFS Review	Sub Total
	£	£	£
Balance as at 31st March 2007	3,014,904	3,014,904	
Budgeted Contribution to Revenue Budget	(583,100)	(583,100)	
2007/08 Underspend (following Outturn)		456,561	
Balance as at 31st March 2008	2,431,804	2,888,365	
Budgeted Contribution to Revenue Budget	(887,800)	(887,800)	} (1,461,600)
Spending of Carry Forward Approvals (Cabinet 31 July 08)		(237,800)	
2008/08 Projected Overspend per this MTFS review		(336,000)	
Balance as at 31st March 2009	1,544,004	1,426,765	
Budgeted Contribution to Revenue Budget	(431,500)	(431,500)	} (212,500)
Reduction in contribution per this MTFS review		219,000	
Balance as at 31st March 2010	1,112,504	1,214,265	
Budgeted Contribution to Revenue Budget	(112,500)	(112,500)	} (142,500)
Additional contribution per this MTFS review		(30,000)	
Balance as at 31st March 2011	1,000,004	1,071,765	
Budgeted Contribution to Revenue Budget	0	0	
Additional contribution per this MTFS review		(71,000)	
Balance as at 31st March 2012	1,000,004	1,000,765	