

GENERAL FUND BALANCES SUMMARY

For Consideration by Cabinet 20 January 2009

| | Per 2008/09 Original Budget | Per last MTFS Review | Per Draft Estimates Jan 09 | 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 | |