

## GENERAL FUND BALANCES SUMMARY

### Supplementary Update for Consideration by Cabinet 17 January 2012

	Per Council Report 02 March 2011	Per January Cabinet (Supplementary)	Net Reduction in Year
	£	£	£
<b>Balance as at 31st March 2011</b>	<b>2,586,513</b>	<b>3,674,039</b>	
Budgeted Contribution to Revenue Budget	(1,261,000)	(1,261,000)	} (1,652,900)
Funding of approved Carry Forward Requests	0	(429,000)	
2011/12 Projected Net Underspending	0	37,100	
<b>Balance as at 31st March 2012</b>	<b>1,325,513</b>	<b>2,021,139</b>	
Budgeted Contribution to Revenue Budget	(325,500)	(325,500)	(325,500)
<b>Balance as at 31st March 2013</b>	<b>1,000,013</b>	<b>1,695,639</b>	
Budgeted Contribution to Revenue Budget	0	0	0
<b>Balance as at 31st March 2014</b>	<b>1,000,013</b>	<b>1,695,639</b>	