

APPENDIX E(i)

GENERAL FUND BALANCES SUMMARY

For Consideration by Cabinet 03 July 2012

	Per Council 29 February 2012	Cabinet 03 July 2012	Net Reduction in Year
	£	£	£
Balance as at 31st March 2011	3,674,039	3,674,039	
Budgeted Contribution to Revenue Budget 2011/12 Projected Net Underspending	(1,653,000)	(1,653,000) 652,696	} (1,000,304)
Balance as at 31st March 2012	2,021,039	2,673,735	
Budgeted Contribution to Revenue Budget	(743,500)	(743,500)	
Balance as at 31st March 2013	1,277,539	1,930,235	
Budgeted Contribution to Revenue Budget	0	0	
Balance as at 31st March 2014	1,277,539	1,930,235	