

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 2007/08 Underspend (following Outturn)	(583,100)	(583,100) 456,561	
Balance as at 31st March 2008	2,431,804	2,888,365	
Budgeted Contribution to Revenue Budget Spending of Carry Forward Approvals (Cabinet 31 July 08) 2008/08 Projected Overspend per this MTFS review	(887,800)	(887,800) (237,800) (338,000)	(1,461,600)
Balance as at 31st March 2009	1,544,004	1,426,765	
Budgeted Contribution to Revenue Budget Reduction in contribution per this MTFS review	(431,500)	(431,500) 219,000	(212,500)
Balance as at 31st March 2010	1,112,504	1,214,265	
Budgeted Contribution to Revenue Budget Additional contribution per this MTFS review	(112,500)	(112,500) (30,000)	(142,500)
Balance as at 31st March 2011	1,000,004	1,071,765	
Budgeted Contribution to Revenue Budget Additional contribution per this MTFS review	0	0 (71,000)	
Balance as at 31st March 2012	1,000,004	1,000,765	