

GENERAL FUND BALANCES SUMMARY

For Consideration by Cabinet 18 January 2011

	Per Council 03 March 2010	Per 2009/10 Outturn	Per December Draft Budget
	£	£	£
Balance as at 31st March 2009	1,400,070	1,400,070	1,400,070
Budgeted Contribution to Revenue Budget	(400,000)	(400,000)	(400,000)
2009/10 Net Underspend		244,643	244,643
Balance as at 31st March 2010	1,000,070	1,244,713	1,244,713
Budgeted Contribution to Revenue Budget	70,000	70,000	70,000
Spending of Carry Forward Approvals (Cabinet 27 July 10)		(105,000)	(105,300)
Contribution re Carry Forward of Overspend (Cabinet 27 July 10)			22,700
2010/11 Projected Net Underspend			1,124,400
Balance as at 31st March 2011	1,070,070	1,209,713	2,356,513
Budgeted Contribution to Revenue Budget	0	0	0
Balance as at 31st March 2012	1,070,070	1,209,713	2,356,513
Budgeted Contribution to Revenue Budget	0	0	0
Balance as at 31st March 2013	1,070,070	1,209,713	2,356,513
Budgeted Contribution to Revenue Budget	0	0	0
Balance as at 31st March 2014	1,070,070	1,209,713	2,356,513