

# GENERAL FUND BALANCES SUMMARY

For Consideration by Cabinet 17 January 2012

	Per Council Report 02 March 2011	Per 2010/11 Outturn
	£	£
<b>Balance as at 31st March 2010</b>	<b>1,244,713</b>	<b>1,244,713</b>
Budgeted Contribution to Revenue Budget	70,000	70,000
Spending of Carry Forward Approvals (Cabinet 27 July 10)	(105,300)	(105,300)
Contribution re Carry Forward of Overspend (Cabinet 27 July 10)	22,700	22,700
2010/11 Projected Net Underspend at Revised	1,354,400	1,354,400
2010/11 Additional Underspend following Outturn	0	1,087,526
<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)
Spending of Carry Forward (subject to approval)	0	(429,000)
2011/12 Projected Net Underspend	0	1,313,000
<b>Balance as at 31st March 2012</b>	<b>1,325,513</b>	<b>3,297,039</b>
Budgeted Contribution to Revenue Budget	(325,500)	(325,500)
<b>Balance as at 31st March 2013</b>	<b>1,000,013</b>	<b>2,971,539</b>
Budgeted Contribution to Revenue Budget	0	0
<b>Balance as at 31st March 2014</b>	<b>1,000,013</b>	<b>2,971,539</b>