

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
	£	£	£
Balance as at 31st March 2011	2,586,513	3,674,039	
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	
Balance as at 31st March 2012	1,325,513	2,021,139	
Budgeted Contribution to Revenue Budget	(325,500)	(325,500)	(325,500)
Balance as at 31st March 2013	1,000,013	1,695,639	
Budgeted Contribution to Revenue Budget	0	0	0
Balance as at 31st March 2014	1,000,013	1,695,639	