

GENERAL FUND WORKING BALANCE

Balance at 1.4.2005	£1,250,000
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Balance at 1.4.2006	£1,250,000
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REVENUE RESERVE

	£	£
Balance 1.4.2005		5,974,141
Less:-		
Budgeted to be met from Reserves	443,100	
Capitalised Pension Costs	87,050	
Less: Underspend on Revised Estimate	(30,800)	
	<hr/>	499,350
Estimated Balance at 1.4.2006		5,474,791
Budgeted to be met from Revenue Reserves 2006/2007		517,350
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Estimated Balance at 31.3.2007		4,957,441
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