

GENERAL FUND WORKING BALANCE

Balance at 1.4.2006	£1,250,000
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Balance at 1.4.2007	£1,250,000
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REVENUE RESERVE

	£	£
Balance 1.4.2006		5,730,327
Less:-		
Budgeted to be met from Reserves	430,300	
Capitalised Pension Costs	423,200	
Overspend on Original Estimate	356,450	
	<hr/>	1,209,950
Estimated Balance at 1.4.2007		4,520,377
Budgeted to be met from Revenue Reserves 2007/2008		622,200
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Estimated Balance at 31.3.2008		3,898,177
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