

**GENERAL FUND WORKING BALANCE**

|                     |            |
|---------------------|------------|
| Balance at 1.4.2010 | £1,250,000 |
|                     | <hr/>      |
| Balance at 1.4.2011 | £1,250,000 |
|                     | <hr/>      |

**REVENUE RESERVE**

|  | £         | £         |
|--|-----------|-----------|
| Balance 1.4.2010                                 |           | 6,284,111 |
| Less:-   |           |           |
| Budgeted to be met from Reserves                 | 23,000    |           |
| Decrease on Original Estimate                    | (304,600) |           |
|  | <hr/>     | (281,600) |
| Estimated Balance at 1.4.2011                    |           | 6,565,711 |
| Budgeted to be met from Revenue Reserves 2011/12 |           | 1,586,600 |
|  |           | <hr/>     |
| Estimated Balance at 31.3.2012                   |           | 4,979,111 |
|  |           | <hr/>     |