

GENERAL FUND WORKING BALANCE
(Council tax increase 2.9%)

Balance at 1.4.2011	£1,250,000
	<hr/>
Balance at 1.4.2012	£1,250,000
	<hr/>

REVENUE RESERVE

	£	£
Balance 1.4.2011		6,765,711
Less:-		
Budgeted to be met from Reserves	1,586,600	
Decrease on Original Estimate	(344,500)	
	<hr/>	1,242,100
		<hr/>
Estimated Balance at 1.4.2012		5,523,611
Budgeted to be met from Revenue Reserves 2012/13		838,650
		<hr/>
Estimated Balance at 31.3.2013		4,684,961
		<hr/>