

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 |
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| Estimated Balance at 31.3.2013 | | 4,684,961 |
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