

**GENERAL FUND WORKING BALANCE**  
(Council tax freeze)

Balance at 1.4.2011	£1,250,000
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Balance at 1.4.2012	£1,250,000
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**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
Estimated Balance at 1.4.2012		<hr/> 5,523,611
Budgeted to be met from Revenue Reserves 2012/13		871,200
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Estimated Balance at 31.3.2013		4,652,411
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