

GENERAL FUND WORKING BALANCE

Balance at 1.4.2015		£1,250,000
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Balance at 1.4.2017		£1,250,000
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GENERAL REVENUE RESERVE

	£	£
Balance 1.4.2015		4,670,925
Budgeted to be transferred to the Reserve	73,550	
Decrease on Original Estimate	850	
		74,400
Estimated Balance at 1.4.2016		4,745,325
Contribution to the Reserve 2016/17		474,500
Estimated Balance at 31.3.2017		5,219,825