

GENERAL FUND WORKING BALANCE
(Council tax increase 1.99%)

Balance at 1.4.2013		£1,250,000
		<hr/>
Balance at 1.4.2015		£1,250,000
		<hr/>

REVENUE RESERVE

	£	£
Balance 1.4.2013		5,616,792
Less:-		
Budgeted to be met from Reserves	695,700	
Decrease on Original Estimate	(766,850)	
	<hr/>	(71,150)
		<hr/>
Estimated Balance at 1.4.2014		5,687,942
Budgeted to be met from Revenue Reserves 2014/15		1,076,850
		<hr/>
Estimated Balance at 31.3.2015		4,611,092
		<hr/>