

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

Balance at 1.4.2013	£1,250,000
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Balance at 1.4.2015	£1,250,000
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**REVENUE RESERVE**

	£	£
Balance 1.4.2013		5,616,792
Less:-		
Budgeted to be met from Reserves	695,700	
Increase on Original Estimate	(766,850)	
	<hr/>	(71,150)
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Estimated Balance at 1.4.2014		5,687,942
Budgeted to be met from Revenue Reserves 2014/15		1,154,000
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Estimated Balance at 31.3.2015		4,533,942
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