

**GENERAL FUND WORKING BALANCE**

	£
Balance at 1.4.2017	1,250,000
	<hr/>
Balance at 31.3.2019	1,250,000
	<hr/>

**GENERAL REVENUE RESERVE**

	£	£
Balance 1.4.2017		5,948,858
Budgeted to be transferred to the Reserve	434,500	
Decrease on Original Estimate	123,600	
	<hr/>	558,100
		<hr/>
Estimated Balance at 1.4.2018		6,506,958
Contribution to the Reserve 2018/19		433,400
		<hr/>
Estimated Balance at 31.3.2019		6,940,358