

GENERAL FUND WORKING BALANCE
(Council tax freeze)

Balance at 1.4.2014	£1,250,000
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Balance at 1.4.2016	£1,250,000
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GENERAL REVENUE RESERVE

	£	£
Balance 1.4.2014		5,913,612
Less:-		
Budgeted to be met from Reserves	(1,076,850)	
Increase on Original Estimate	(80,150)	
	<hr/>	(1,157,000)
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Estimated Balance at 1.4.2015		4,756,612
Contribution from Revenue Reserves 2015/16		(7,050)
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Estimated Balance at 31.3.2016		4,749,562
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