

GENERAL FUND WORKING BALANCE
(Council tax increase 1.99%)

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)	
	(1,157,000)	(1,157,000)
Estimated Balance at 1.4.2015		4,756,612
Contribution to Revenue Reserves 2015/16		73,550
		4,830,162
Estimated Balance at 31.3.2016		4,830,162