

GENERAL FUND WORKING BALANCE
(Council tax freeze)

Balance at 1.4.2014	£1,250,000
	£1,250,000
Balance at 1.4.2016	£1,250,000

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)
Estimated Balance at 1.4.2015		4,756,612
Contribution from Revenue Reserves 2015/16		(7,050)
		4,749,562
Estimated Balance at 31.3.2016		4,749,562