

PROVISIONALLY ALLOCATED

	Total General Fund £000	Trading Accounts £000	Asset Replacement £000	Invest to Save £000	LDF Fund £000	Overall Total £000
Balance 31/3/2009	5,601	30	110	579	884	7,204
Less:						
Use in 2009/10 of 2008/09 carry forward	-1,341					-1,341
Use in 2009/10 of 2007/08 carry forward	-755					-755
Uncommitted Balance 31/3/09	3,505	30	110	579	884	5,108
Proposed Use 2009/10	-197	-20	-103	15	-227	-532
Projected Balance 31/03/2010	3,308	10	7	594	657	4,576
Proposed Use 2010/11	-200	10		-100	-353	-643
Projected Balance 31/03/2011	3,108	20	7	494	304	3,933