

BUDGET STRATEGY 2011/12 ONWARDS

GENERAL FUND BALANCES

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
Use in 2009/10	1,751		-110	-15	-550	1,076
Projected Balance 31/03/2010	7,352	30	0	564	334	8,280
Proposed Use 2010/11	-255		40	-12	-334	-561
Use of 2009/10 carry Forward in 2010/11	-3,978					-3,978
Projected Balance 31/03/2011	3,119	30	40	552	0	3,741