

## BUDGET STRATEGY 2011/12 ONWARDS

## GENERAL FUND BALANCES

## PROVISIONALLY ALLOCATED

	<b>Total General Fund £000</b>	<b>Trading Accounts £000</b>	<b>Asset Replacement £000</b>	<b>Invest to Save £000</b>	<b>LDF Fund £000</b>	<b>Overall Total £000</b>
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