

BUDGET STRATEGY 2011/12 ONWARDS

GENERAL FUND BALANCES

	PROVISIONALLY ALLOCATED					Overall Total £000	
	Total General Fund £000	Trading Accounts £000	Asset Replacement £000	VAT Reclaim £,000	Invest to Save £000		LDF Fund £000
Balance 31 March 2010	5,222	30	7	2,227	551	352	8,389
Proposed Use 2010/11	-255		40	-250	-12	-352	-829
Use of 2009/10 carry Forward in 2010/11	-1,747						-1,747
Projected Balance 31/03/2011	3,220	30	47	1,977	539	0	5,813
Uses Proposed in Report							
Concessionary Fares Transition	-150						-150
Local Development Framework	-400						-400
Shared Service Set-up Cost				-336			-336
Carbon Reduction Plans					-55		-55
Localism Related Activity				-100			-100
Projected Future Balance	2,670	30	47	1,541	484	0	4,772