

BUDGET STRATEGY 2012/13 ONWARDS
PROVISIONAL 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 31/03/2011	7,117	30	47	1,977	559	203	9,933
Use of 2010/11 c/fwd in 2011/12	-2,850						-2,850
Future Proposed Use			133				133
Local Development Framework	-400					-203	-603
Rural Busses	-46						-46
Shared Service Set-up Cost				-336			-336
Carbon Reduction Plans					-55		-55
Contribution to Capital Financing							
General				-1,541			-1,541
Theatre	-310						-310
Additional Refund	82						82
Projected Balance 31/03/2012	3,593	30	180	100	504	0	4,407
Localism Related Activity				-100			-100
NHB - Priorities Activitiy							0
Projected Future Balance	3,593	30	180	0	504	0	4,307