

BUDGET STRATEGY 2013/14 ONWARDS
STATEMENT OF GENERAL FUND BALANCES AT 31 MARCH 2014

	Total General Fund	Trading Accounts	Asset Replacement	VAT Reclaim	Invest to Save	LDf	Grand Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Balance as at 1st April 2012	8,182	125	87	898	520	334	10,146
2011/12 Carry Forward used in 2012/13	-3,540						-3,540
Annual transactions in 2012/13			40		-6		34
Localism funding				-100			-100
Concurrent Functions support	-100						-100
Local Development Framework						-334	-334
New Homes Bonus	34						34
Revenue funding from NHB	-180						-180
Use of 2011/12 under spend	-830						-830
Balance as at 31st March 2013	3,566	125	127	798	514	0	5,130
Annual transactions in 2013/14			40		40		80
Balance as at 31st March 2014	3,566	125	167	798	554	0	5,210