

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

	Unallocated General Fund	Trading Accounts	Asset Replacement	VAT Reclaim	Commercialisation	Invest to Save	LDf	Grand Total
	£,000	£,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
Parish Council support	30							30
Commercialisation Provision	-500				500			0
Balance as at 31st March 2014	3,096	125	167	798	500	554	0	5,240