

BUDGET STRATEGY 2014/15 ONWARDS

ESTIMATE OF GENERAL FUND BALANCES TO 31 MARCH 2015

	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 31st March 2013	10,384	179	127	852	0	518	523	12,583
2012/13 Carry Forward used in 2013/14	-5,519							-5,519
Annual transactions in 2013/14			40			40		80
Parish Council support	-30							-30
Local Development Framework							-523	-523
Localism funding				-54				-54
Use of 2011/12 under spend	-830							-830
Use of 2012/13 under spend	-554							-554
Revenue Funding from NHB	-168							-168
Commercialisation Provision	-500				500			0
Estimated balance as at 31st March 2014	2,783	179	167	798	500	558	0	4,985
Pension Fund				-52				-52
Annual Transactions						40		40
Estimated Balance as at 31st March 2015	2,783	179	167	746	500	598	0	4,973