

BUDGET STRATEGY 2015/16 ONWARDS
ESTIMATE OF GENERAL FUND BALANCES TO 31 MARCH 2016

| | Unallocated General Fund | Asset Replacement | Planning Management | Commercialisation | Invest to Save | Grand Total |
|---|-----------------------------|----------------------|------------------------|-------------------|----------------|-------------|
| | £,000 | £,000 | £,000 | £,000 | £,000 | £,000 |
| Estimated Balance as at 31st March 2014 | 13,508 | 167 | 0 | 500 | 542 | 14,717 |
| 2013/14 Carry Forwards Used in 2014/15 | -7,619 | | | | | -7,619 |
| Business Rates Deficit | -829 | | | | | -829 |
| Pensions | -52 | | | | | -52 |
| Use of 2012/13 Underspend | -288 | | | | | -288 |
| Annual Transactions | -200 | | 200 | | 20 | 20 |
| Estimated Balance as at 31st March 2015 | 4,520 | 167 | 200 | 500 | 562 | 5,949 |
| Pensions | -50 | | | | | -50 |
| Annual Transactions | | | | | 20 | 20 |
| Estimated Balance as at 31st March 2016 | 4,470 | 167 | 200 | 500 | 582 | 5,919 |

ESTIMATE OF EARMARKED RESERVES TO 31 MARCH 2016

| | 31/03/2014 | Movement in 2014/15 | 31/03/2015 | Movement in 2015/16 | 31/03/2016 |
|------------------------|------------|------------------------|------------|------------------------|------------|
| | £,000 | £,000 | £,000 | £,000 | £,000 |
| Capital Support | 10,256 | -2,483 | 7,773 | -3,926 | 3,847 |
| Local Plan | 540 | -540 | 0 | 320 | 320 |
| Business Rates Reserve | 0 | | 0 | 868 | 868 |
| Trading Accounts | 179 | 0 | 179 | 0 | 179 |