

## BUDGET STRATEGY 2012/13 ONWARDS

## PROVISIONAL GENERAL FUND BALANCES AT 31 MARCH 2012

	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	7,206	30	47	1,977	559	203	10,022
Use of 2010/11 carry Forward in 2011/12	-2,851						-2,851
Proposed Uses 2011/12							
Concessionary Fares Transition	-150						-150
Local Development Framework	-400					-203	-603
Shared Service Set-up Cost				-336			-336
Carbon Reduction Plans					-55		-55
Localism Related Activity				-100			-100
Contribution to works at Hazlitt Theatre	-310						-310
Contribution to Capital Financing				-1,541			-1,541
Projected Balance 31 March 2012	3,495	30	47	0	504	0	4,076