

BUDGET STRATEGY 2015/16 ONWARDS - REVENUE
ESTIMATE OF GENERAL FUND BALANCES AS AT 31 MARCH 2015

	Unallocated General Fund	Trading Accounts	Asset Replacement	VAT Reclaim	Planning Management	Commercialisation	Invest to Save	LDF	Grand Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Balance as at 31st March 2013	10,384	179	127	852	0	0	518	523	12,583
2012/13 Carry Forward used in 2013/14	-5,519								-5,519
Annual transactions in 2013/14			40				24		64
Parish Council support	-30								-30
Local Development Framework								-523	-523
Localism funding				-54					-54
Use of 2011/12 under spend	-860								-860
Use of 2012/13 under spend	-266								-266
Revenue Funding from NHB	-168								-168
Commercialisation Provision	-500					500			0
Contribution from Revenue Account	7,711								7,711
Estimated balance as at 31st March 2014	10,752	179	167	798	0	500	542	0	12,938
2013/14 Carry Forwards Used in 2014/15	-7,619								-7,619
Pensions	-52								-52
Use of 2012/13 Underspend	-288								-288
Annual Transactions	-200				200		40		40
Estimated Balance as at 31st March 2015	2,593	179	167	798	200	500	582	0	5,019