

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

	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		40	40
Estimated Balance as at 31st March 2015	4,520	167	200	500	582	5,969

**ESTIMATE OF EARMARKED RESERVES AS AT 31 MARCH 2015**

	31/03/14	Movement in Year	31/03/15
	£,000	£,000	£,000
Capital Support	6,157	3,684	9,841
Local Plan	540	-540	0
trading Accounts	179	0	179