

GENERAL FUND BALANCE**Appendix 4**

£

Opening Balance 1 April 2011**1,645,923**

Contribution to General Fund Services 2011/12 Estimates re Contingency Budget

-100,000**Balance 31 March 2012****1,545,923**

Contribution to General Fund Services 2012/13 Estimates

-28,000**Balance 31 March 2013****1,517,923**

Contribution to General Fund Services 2013/14 onwards

0

Unallocated Balance 31 March 2014**1,517,923**

Contribution to General Fund Services 2014/15 onwards

0

Unallocated Balance 31 March 2015**1,517,923****CORE BALANCE****1,500,000**