

GENERAL FUND BALANCE**Appendix 4**

	£	£
Opening Balance 1 April 2010		3,948,275
General Fund Services Surplus 2010/11		1,528,722
Equipment and Renewals Reserve	-400,000	
Play Equipment Reserve	-200,000	
Rural Initiatives	-200,000	
Urban Initiatives	-300,000	
Spend to Save Reserve	-100,000	
Services Transformation Reserve	-1,475,000	
Capital Investment / Development Reserve	-1,200,000	-3,875,000
Balance 31 March 2011		1,601,997
Contribution to General Fund Services 2011/12 Estimates re Contingency Budget	-100,000	
Balance 31 March 2012		1,501,997
Contribution to General Fund Services 2012/13 Estimates		0
Balance 31 March 2013		1,501,997
Contribution to General Fund Services 2013/14 onwards		0
Unallocated Balance 31 March 2014		1,501,997
CORE BALANCE		1,500,000