

Projected Balances

2006-07	General Fund	HRA
Closing Balances at 31 March 2006	(5,810,815)	(2,777,178)
Proposed carry forwards	154,547	340,000
Available balances as at 1 April 2006	(5,656,268)	(2,437,178)
Balances used/(returned to balances) in 2006/07 budget	1,940,856	0
Impact of creation of single HRA unit	107,000	(107,000)
Direct Revenue Funding of capital spending	0	544,178
IRP recommendations on Members' Allowances	24,904	0
Member priorities	86,300	0
Revised balances at 31 March 2007	(3,497,208)	(2,000,000)
Balances used/(returned to balances) in 2007/08 budget	313,471	0
Impact of creation of single HRA unit	16,000	(16,000)
Direct Revenue Funding of capital spending	0	16,000
IRP recommendations on Members' Allowances	63,024	0
Member priorities	45,890	0
Revised balances at 31 March 2008	(3,058,823)	(2,000,000)
Balances used/(returned to balances) in 2008/09 budget	(4,437)	0
Impact of creation of single HRA unit	(81,000)	81,000
Direct Revenue Funding of capital spending	0	(81,000)
IRP recommendations on Members' Allowances	91,224	0
Member priorities	45,890	0
Revised balances at 31 March 2009	(3,007,146)	(2,000,000)
Recommended minimum level of balances	(3,000,000)	(2,000,000)