

Financial Strategy Projections
General Fund Balance - Updated February 2009

	2008/09	2009/10	2010/11	2011/12
	£	£	£	£
Balance at start of year	2,820,000	2,780,000	2,710,000	2,640,000
<u>Less</u> funding of Revenue Expenditure as Budgeted	250,000	70,000	70,000	70,000
<u>Less</u> Supplementary Estimates	175,000			
<u>Add</u> VAT Refund	385,000			
Forecast Balance at end of year	<u>£2,780,000</u>	<u>£2,710,000</u>	<u>£2,640,000</u>	<u>£2,570,000</u>