

## STATEMENT OF ACTUAL AND PROJECTED BALANCES

	31.3.2005	31.3.2006	31.3.2007	31.3.2008	31.3.2009	31.3.2010	31.3.2011
	£	£	£	£	£	£	£
General Fund	1,451,000	2,238,000	2,765,000	2,820,000	2,780,000	2,710,000	2,640,000
Revenue Reserve Fund	3,778,000	4,367,000	6,027,000	6,191,000	6,899,000	3,779,000	3,779,000
Capital Fund	393,000	363,000	403,000	427,000	427,000	427,000	427,000
Renewals Fund	58,000	68,000	76,000	101,000	101,000	101,000	83,000
Community Partnership Fund	1,063,000	774,000	623,000	471,000	0	0	0
Insurance Fund	380,000	389,000	250,000	273,000	273,000	273,000	273,000
Insurance Reserve	972,000	1,012,000	250,000	224,000	259,000	294,000	329,000
General Fund Capital Receipts	2,279,000	2,053,000	1,718,000	1,636,000	1,600,000	1,150,000	400,000
HRA Capital Receipts Unapplied	8,357,000	9,300,000	10,345,000	7,892,000	3,354,000	1,109,000	410,000
- Affordable Housing (post LA SHG)	3,355,000	2,523,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
HRA Balances	1,040,000	1,247,000	1,327,000	925,000	1,156,000	1,250,000	1,250,000