

PROJECTED GENERAL FUND RESERVE AT 31ST MARCH 2011

Medium Term Financial Plan (MTFP) :-	£000
MTFP Planned Opening Balance 01/04/2010	11,560
Approved net contribution from balances	(321)
Planned Closing Balance 31/03/11	11,239
Increase in opening balance from 2009-10 results	655
Projected corporate underspends / (overspends) :-	
Financing Costs	563
Joint Bodies & Levies	33
Area Based Grants	74
Mid-year Savings	1,213
In-year grant reduction	(919)
LAA Reward Grant	100
Insurance Fund	1,000
Insurance Claim	109
Freedom Marches	(11)
DSG adjustment	51
Pay Award	275
Projected General Fund Reserve at 31st March 2011	14,382
Planned Balance at 31st March 2011	11,239
Improvement	<u>3,143</u>

Departmental Projected Year-end Balances

	Brought forward	Planned utilisation 2010-11 budget	2010-11 Projected Outturn
	£000	£000	£000
Children Services	0	0	(1,764)
Community Services	(197)	197	664
Chief Executive	(48)	48	190
Corporate Services	(53)	53	(413)
TOTAL	<u>(298)</u>	<u>298</u>	<u>(1,323)</u>

Summary

	Comparison with 2010-14 MTFP	Projected Balance at 31 March 2011
	£000	£000
Corporate Resources - Improvement / (Decline)	3,143	14,382
Departmental - Improvement / (Decline)	(1,323)	(1,323)
Improvement / (Decline) compared with MTFP	1,820	13,059