

**Use and Reconciliation of General Fund Balances 2008/09 - 2009/10**

	<u>Type</u>	£k	Estimated Use in 2008/09	Earmarked	Movement
<b>Reported opening general fund balances 2008/09 as in the final accounts</b>		<b>15,763</b>			
<b><u>2008/09 uses (earmarking)</u></b>					
Risk Mgt & Invest to Save not yet spent	Use	-123	-23	-100	0
2008/09 budget will increase balances by	Addition	1,783	1,783	0	0
Proposed funding for UK Youth Games (repayable in 08/09 & 09/10)	Use	-67	-67	0	0
Continuing Healthcare	Use	-100	0	-100	0
Casino Licence Application project costs	Use	-200	0	-200	0
PCT Pooled Budget upfront payment	Use	-1,500	-1,500	0	0
<b><u>Outturn / Final accounts approvals</u></b>			0	0	0
Resourcing Transformation Programme	Use	-100	0	-100	0
Resourcing PCT Integration	Use	-100	-85	-15	0
Revenue Budget Contingency Reserve	Use	-500	0	-500	0
Balances to be used in funding approved carry forwards from 2007/08 of under and overspends (net position)	Addition	205	205	0	0
<b><u>Agreed by Council in 2008/09</u></b>					0
Development & major Projects - regional and sub regional issues	Use	-350	0	-350	0
<b><u>Other items occurring during 2008/09</u></b>					0
VAT refunds from garden waste and cemeteries and other minor adjustments	Addition	79	79	0	5
Reduction in general bad debt provision	Addition	40	40	0	40
Other small transactions including NNDR refunds	Addition	26	26	0	26
"Strain on the Fund" Pensions phased repayments	Use	0	-180	180	0
Removal of Continuing Healthcare earmarking	Addition	100	0	100	100
<b><u>2008/09 Outturn Cabinet Decisions (based on recommendations in report)</u></b>					
Net Outturn position if all carry forwards and write-offs agreed	Addition	1,650	1,650	0	1,650
Earmarking in respect of Medium Term Financial Challenge	Use	-1,285	0	-1,285	-1,285
Earmarking in respect of Revenue Budget Contingency Reserve	Use	-500	0	-500	-500
Earmarking in respect of PCT Integration	Use	-36	0	-36	-36
<b>Total of earmarked use &amp; additions to reserves</b>		<b>-978</b>	<b>1,928</b>	<b>-2,906</b>	<b>0</b>
<b>Net Unearmarked balances anticipated 31 March 2009</b>	Balance	<b>14,785</b>			<b>14,785</b>
<b><i>Last reported (Council February 2009)</i></b>		<b>14,785</b>			
Difference due to post outturn transactions - (see movements column for details)		<b>0</b>			
2009/10 transfer to Exceptional Risk Reserve	Reduction	-4,134		-	4,134
2009/10 repayment of UK Youth Games funding	Addition	34			34
<b>Net balances anticipated 31 March 2010</b>		<b>10,685</b>			<b>10,685</b>
Target for Risk Assessed prudent level required is		<b>10,685</b>			
Amount above target		-	<b>0</b>		