

Movement on Balances 2009/10 to 2013/14

	2009/10		2010/11		2011/12		2012/13		2013/14		
	Balance B/F £	Movement in year £	Balance C/F £	Movement in year £	Balance C/F £	Movement in year £	Balance C/F £	Movement in year £	Balance C/F £	Movement in year £	Balance C/F £
General Fund b/f and c/f	2,833,821		1,402,581		-107,419		-107,419		4,720,347		4,720,347
Original budget		-278,000									
Projected deficit for the year at Q2		-248,520									
Redundancy/ retirement costs - incurred		-326,120									
Redundancy/ retirement costs - provision		-500,000		-500,000							
Investments at risk impairment				-1,010,000							
Rivenhall inquiry		-78,600									
Transfer from HRA balances							4,827,766				
Housing Revenue b/f and c/f	5,147,536		4,970,406		4,877,696		4,827,766		0		0
Projected deficit at Q2 and for later years		-105,280		-92,710		-49,930					
Redundancy/ retirement costs - incurred		-71,850									
Transfer to General Balances							-4,827,766				
Earmarked Reserves	4,015,144	-657,300	3,357,844	-153,119	3,204,725	-147,840	3,056,885	122,914	3,179,799	134,000	3,313,799
Total	11,996,501	-2,265,670	9,730,831	-1,755,829	7,975,002	-197,770	7,777,232	122,914	7,900,146	134,000	8,034,146