

**General Fund Balance**  
**Revised Forecast Information**  
**2005/2006**

	<u>Original Estimate</u>	<u>Revised Forecast</u>
<b>Balance 1st April 2005</b>	3,781,859	4,783,804
<b>less earmarked for Capital</b>		<u>-363,032</u>
		4,420,772
<b><u>Add External Finance</u></b>		
- Receipts from Collection Fund	7,955,620	7,955,620
- Revenue Support Grant	7,072,304	7,072,304
- NNDR Redistribution	2,680,836	2,680,836
- Collection Fund Surplus	216,620	216,620
<b><u>Less Expenditure</u></b>		
- Net General Fund Expenditure	-14,520,030	-14,079,870
- Budgets brought forward	0	-56,500
- Parish Precepts	-3,713,422	-3,713,422
- Transfer to earmarked reserves	-50,000	-50,000
<b>Unfettered Balance 31st March 2006</b>	<u><u>3,423,787</u></u>	<u><u>4,446,360</u></u>