

GENERAL FUND MEDIUM TERM FINANCIAL PROJECTION (SEPTEMBER 2014)

Section 31 Grant	-24,000	0	0	0	0	0
Section 106 Earmarked Reserve	-45,101	-46,003	-46,923	-47,862	-48,819	-50,000
TOTAL FINANCING	-11,087,681	-10,818,591	-10,975,889	-10,673,243	-10,719,422	-11,191,818
Surplus (-) / Deficit	-220,580	213,134	290,933	826,386	1,048,099	846,056

GENERAL FUND RESERVE

Balance b/f	-5,910,090	-5,728,670	-5,220,536	-4,589,603	-3,743,218	-2,675,118
Surplus (-) / Deficit (as above)	-220,580	213,134	290,933	826,386	1,048,099	846,056
Pay and Grading - one-off costs	200,000	150,000	70,000	0	0	0
District Election May 2015	0	125,000	0	0	0	0
Contribution to Vehicle Replacement Fund	20,000	20,000	20,000	20,000	20,000	20,000
Contribution to Pensions Reserve	182,000	0	0	0	0	0
Provision for Capital Funding	0	0	250,000	0	0	0
Balance c/f	-5,728,670	-5,220,536	-4,589,603	-3,743,218	-2,675,118	-1,809,062