

Movement on General Fund Balance 2005/06

Item	£000	£000
Opening Balance at 1 April 2005		6,405
Approved Use of Balances in 2005/06		
Funding of one off growth items in General Fund budget	(880)	
Funding of carried forward expenditure from 2003/04	(1,872)	
Other identified use of 2004/05 underspend	(55)	
Administration accommodation review	(200)	
Staffing issue	(30)	
Children's Service set up costs	(50)	
Out of authority placements	(50)	
Independent foster agency	(50)	
Barbican running costs	(30)	
Toilet cleaning contract	(50)	
		(3,267)
Repayment to General Fund Balances		
NNDR Rebates	493	
Repaid advance for licensing	98	591
		3,729
Executive ?? June 2006		
General Fund Revenue Underspend		1,548
Advance from allocation made in 2006/07 for public inquiries		(21)
Transfer from Commercial Services reserve		91
Closing Balance at 31 March 2005		5,347
Items agreed for Release after 31 March 2006:		
Funding of one-off growth items in the 2006/07 Budget	(1,100)	
Less: used in 2005/06	21	
Funding of carry forward expenditure from 2005/06	(1,158)	(2,237)
Expected Repayment to General Fund Balances		
NNDR Rebates	75	75
Balance remaining on General Fund reserve		3,185