

## APPENDIX E

### GENERAL FUND BALANCES

	£ million	£ million
<b>Balance as at 31<sup>st</sup> March 2009</b>		27.1
Projected under spend for 2008/09 as at 30 <sup>th</sup> June 2009	NIL	
Sundry risks subject to confidential negotiations The authority is currently engaged in confidential contractual negotiations which are likely to result in payments by the Council which would need to be met from reserves.	-2.4	
Carbon Management (see report paragraph 4.4.10)	-0.7	
		-3.1
<b>Projected Balance as at 31<sup>st</sup> March 2010</b>		24.0