

GENERAL FUND BALANCES

	£ million	£ million
Audited balance as at 31st March 2009		27.1
Budgeted contribution to Reserves	NIL	
Projected over spend for 2009/10 On the basis of projections after the first two quarters of the financial year, an over spend of just over £2.0m is projected	-2.0	
Sundry risks subject to confidential negotiations The authority is currently engaged or has been engaged in confidential contractual negotiations which are likely to result in payments by the Council which would need to be met from reserves.	-0.6	
		-2.6
Projected Balance as at 31st March 2010		24.5