

**GENERAL FUND BALANCES AND TOTAL RESERVES**

	Revised Estimate 2004/05 £000's	Actual 2004/05 £000's	Variance 2004/05 £000's
Actual General Fund Balance b/f 1 April 2004	1,470	1,470	0
Reclassification of Earmarked Reserves	403	403	0
<b>Total General Fund Balance at 1 April 2004</b>	<b>1,873</b>	<b>1,873</b>	<b>0</b>
Plus:			
Collection Fund Demand	11,007	11,007	0
Parish Levy	260	260	0
Less:			
Committee Expenditure	(11,418)	(10,785)	633
Parish Precepts	(260)	(260)	0
<b>Actual General Fund Balance at 31 March 2005</b>	<b>1,462</b>	<b>2,095</b>	<b>633</b>
Less Earmarked for Revenue C/Fwds		(475)	(475)
<b>Available General Fund Balance at 31 March 2005</b>	<b>1,462</b>	<b>1,620</b>	<b>158</b>
Insurance Reserve	487	507	20
IT Equipment Replacement Reserve	104	165	61
Leasing Reserve	82	82	0
Building Control Reserve	152	170	18
Disabled Adaptations Reserve	0	38	38
Other Earmarked funds	112	138	26
<b>Total Reserves at 31 March 2005</b>	<b>2,399</b>	<b>2,720</b>	<b>321</b>