

LITTLE BEALINGS PARISH COUNCIL

CAPITAL BUDGET FOR 2009/10

Council resolved on 10.09.07 to maintain reserves in the region of £1500 to enable it to react to funding requests

Description	Last Year (2007/08) Actual at year end	Current Year (2008/09) Original Budget at year end	Current Year (2008/09) Estimated Outcome at year end	2009/10 Estimated Outcome at year end
<b>Projects</b>	0	175	120	0
<b>Reserves</b>				
Barclays Bank Account	27	150	583	305
National Savings Account	1508	1582	1049	1489
<b>TOTAL</b>	<b>1535</b>	<b>1557</b>	<b>1512</b>	<b>1794</b>

**Estimated Outcome at year ends** for the balance of National Savings Account includes estimated annual interest, also shown as a Receipt in the Revenue Budget.

**2009/10 Estimated Outcome at year end assumes transfer of £400 from Barclays to NI account after 31 March 2009.**

**Projects for 2008/09:** Funding for two new noticeboards.