

CITY SECRETARY AND SOLICITOR'S DEPARTMENT

LAND CHARGES RESERVE

2002/03 Actual		2003/04 Budget	2003/04 Revised Budget	2004/05 Budget
£ (1)		£ (2)	£ (3)	£ (4)
A)	(187,979) Balance brought forward 1st April	(227,508)	(256,893)	(332,504)
	<u>INCOME</u>			
B)	(7,519) Investment Income	(7,820)	(8,221)	(13,300)
C)	(61,395) Contribution from Revenue	(40,200)	(67,390)	(41,710)
	<u>EXPENDITURE</u>			
D)	0 Contribution to Capital	75,000	0	75,000
	<u>(256,893)</u> Balance carried forward 31st March	<u>(200,528)</u>	<u>(332,504)</u>	<u>(312,514)</u>