

APPENDIX 3

ABERDEEN CITY COUNCIL
RESERVES AND BALANCES

	Uncommitted £'000	Committed £'000	General Fund Balance £'000	Budget £'000	Percentage Uncommitted %
GENERAL FUND BALANCES AS AT 31/3/11 (PER FINAL ACCOUNTS)	(11,289)	(24,177)	(35,466)	450,864	2.5%
FORECAST MOVEMENT IN 2011/12 (PER PERIOD 9 MONITORING)	(1,994)		(1,994)		
USE OF COMMITTED BALANCES IN 2011/12		6,225	6,225		
TRANSFER BETWEEN COMMITTED AND UNCOMMITTED BALANCES IN 2011/12					
FORECAST GENERAL FUND BALANCES AS AT 31/3/12	(13,283)	(17,952)	(31,235)	450,532	2.9%