

Year End 31 March 2004 Net £'000	Notes	Year End 31 March 2005 Net £'000
168,464	Amount to be met from government grants and local taxation	164,019
-88,766	General government grants	-88,973
-40,824	Non - domestic rates redistribution	-37,401
-37,661	Demand on the Collection Fund	-38,106
-189	Transfers (from)/to the Collection Fund in respect of surpluses/deficits	68
<u>1,024</u>	Net General Fund (surplus)/deficit	<u>-393</u>
<u>-5,496</u>	Balance on General Fund brought forward	<u>-4,472</u>
<u>-4,472</u>	Balance on General Fund carried forward	<u>-4,865</u>
n.b. the general fund balances figure excludes schools balances .A summary of the schools balances position is shown below:-		
-4,716	Balances attributable to schools budgets b/fwd	-4,821
-105	(Surplus)/Deficit in year	94
<u>-4,821</u>	Balances attributable to schools budgets c/fwd	<u>-4,727</u>