

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWF	REVISYD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
BALANCE BROUGHT FORWARD										
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
BALANCE BROUGHT FORWARD Total	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
WORKING CAPITAL CONTRA										
WORKING CAPITAL CONTRA REVENUE				-	-	-		-		-
DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA				-	-	-		-		-
WORKING CAPITAL CONTRA Total				-	-	-		-		-
Grand Total	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232