

APPENDIX B

MOVEMENT ON GENERAL FUND

	£000's	£000's
Opening Balance 01/04/2014		16,135
Use of Funds as Previously Agreed by Council: -		
A469 Closure Remedial Works	(132)	
21 st Century School Match Funding	(735)	
Proposed Waste Transfer Station	(850)	
2013/14 Council Tax Surplus to Support 2014/15 Budget	(1,200)	
Provision for Senior Officer Suspension Costs	(395)	
One-Off Funding to Support 2015/16 Savings Proposals	(1,822)	
Transfer to Earmarked Reserve to Support Capital Programme	(4,845)	
Total Funds Taken In-Year		(9,979)
Funds Transferred into General Fund: -		
Education & Lifelong Learning – 50% of 2014/15 Underspend	449	
Social Services – 50% of 2014/15 Underspend	1,877	
Environment – 50% of 2014/15 Underspend	211	
Corporate Services – 50% of 2014/15 Underspend	502	
Miscellaneous Finance – 100% of 2014/15 Underspend	1,707	
Partial Release of Equal Pay Provision	1,234	
Council Tax Surplus 2014/15	1,414	
Industrial Action Clawback 2014/15	233	
Release of Earmarked Reserves and Provisions 2014/15	821	
Total General Fund Contribution 2014/15		8,448
Total In-Year Movement		(1,531)
Closing Balance 31/03/2015		14,604
2015-16 Commitments Previously Agreed by Council :-		
2014/15 Council Tax Surplus to Support 2015/16 Budget Savings	(1,200)	
Increase in Provision for Senior Officer Suspension Costs	(278)	
		(1,478)
Anticipated Closing Balance 31/03/2016		13,126