

MOVEMENTS ON GENERAL FUND

	£000's	£000's
Opening Balance 01/04/2015		14,615
Winter Maintenance Reserve Adjustment		(52)
2014/15 Council Tax Surplus to Support 2015/16 Budget		(1,200)
Projected 'Take' from 2015/16 Underspends: -		
- Education and Lifelong Learning	210	
- Social Services	277	
- Environment	389	
- Corporate Services	560	
- Miscellaneous Finance	<u>2,137</u>	3,573
Council Tax Surplus 2015/16 (Estimated)		1,414
Contribution to Capital Earmarked Reserve		(5,845)
2015/16 Council Tax Surplus to Support 2016/17 Budget		(1,400)
Provision for Potential Increase in MMI Levy		(1,000)
Projected Balance 31/03/16		<u>10,105</u>