

APPENDIX 2

MOVEMENT ON GENERAL FUND

	£'000	£'000
Opening Balance 01/04/2020		15,022
2019/20 Council Tax Surplus to support 2020/21 Budget		(1,050)
Take From General Fund Previously Agreed by Council: -		
Communities Directorate Write-Off	(575)	
Covid19 Earmarked Reserve	(2,713)	(3,288)
Current General Fund Balance		10,684
Net Take to General Fund from Projected 2020/21 Outturn:-		
Education and Corporate Services	1,244	
Social Services	1,138	
Communities	(875)	
Miscellaneous Finance	91	1,598
Proposed Use of Balances in lieu of Council Tax Surplus		(1,050)
Projected Balance 31/03/2021		11,232