

APPENDIX 5**MOVEMENT ON GENERAL FUND**

	£'000	£'000
Opening Balance 01/04/2022		27,235
2022/23 Proposed Use of Balances in lieu of Council Tax Surplus		(1,050)
Take From General Fund Previously Agreed by Council: -		
In-year impact of 2022/23 pay awards	(6,860)	
Cost-of-Living Hardship Fund	(3,000)	
Cost-of-Living Crisis contingency	(2,098)	
Home to School/College Transport	(460)	
Wi-Fi infrastructure review	(100)	
Heolddu Leisure Centre fitness equipment	(100)	
Emporium Car Park repairs	(100)	
Highway inspections (Covid-19 backlog)	(120)	
External asbestos surveys	(100)	
Modern Patch Management Tool	(100)	
Cloud migrations	(500)	
Canal refurbishment	(200)	
Additional RSG (Electric Vehicles/driving lessons for care workers)	(595)	
	<hr/>	(14,333)
Current General Fund Balance		<hr/> 11,852
Net Take to General Fund from Projected 2022/23 Outturn		2,239
Proposed Use of Balances in lieu of Council Tax Surplus to Support 2023/24 Budget		(1,050)
Projected Balance 31/03/2023		<hr/> <hr/> 13,041