

APPENDIX B

MOVEMENT ON GENERAL FUND

	£000's	£000's
Opening Balance 01/04/2011		16,621
Use of Funds as previously agreed by Council:-		
Resurfacing and Carriageway Contribution	(2,000)	
Tour of Britain	(60)	
Pride in your Place Contribution	(10)	
Employers Superannuation Contribution	(900)	
21st Century Schools	(4,000)	
Provision for loan to Bedwas RFC	(200)	
Total Funds taken in year		(7,170)
Funds transferred into General Fund:-		
Education and Leisure 50% of surplus	845	
Environment 50% of surplus	418	
Social Services	0	
Corporate Services 50% of surplus	287	
Total Service Underspends		1,550
Miscellaneous Finance Overspend 11/12		(11)
Additional Council Tax Surplus for 11/12		1,256
Total General Fund Contributions 11/12		2,795
Total In Year Movement (Reduction)		(4,375)
Closing Balance 31/03/2012		12,246
Commitments made by Council to Use General Fund:-		
Council Tax Surpluses from 10/11 to Capital Programme for 12/13	(1,000)	
Total Commitments 2012/13		(1,000)
Current Estimated Closing Balance for 31/03/2013		11,246