

APPENDIX B

**MOVEMENT ON GENERAL FUND**

	£000's	£000's
<b>Opening Balance 01/04/2012</b>		<b>12,807</b>
<b>Use of Funds as Previously Agreed by Council: -</b>		
2010/11 Council Tax Surplus to Capital	(1,000)	
Bargoed Cinema	(560)	
21 <sup>st</sup> Century Schools	(1,200)	
Cwmcarn High School	(820)	
Pension Deficit 2012-13	(530)	
Living Wage Backdating	(100)	
Cwmcarn High School Asbestos	(648)	
<b>Total Funds Taken In-Year</b>		<b>(4,858)</b>
<b>Funds Transferred into General Fund: -</b>		
Education & Lifelong Learning – 50% of 2012/13 Underspend	599	
Social Services – 50% of 2012/13 Underspend	10	
Environment – 50% of 2012/13 Underspend	173	
Corporate Services – 50% of 2012/13 Underspend	424	
Miscellaneous Finance – 100% of 2012/13 Underspend	1,630	
Council Tax Surplus 2012/13	1,505	
Insurance Fund Evaluation	1,982	
<b>Total General Fund Contribution 2012/13</b>		<b>6,323</b>
<b>Total In-Year Movement</b>		<b>1,465</b>
<b>Closing Balance 31/03/2013</b>		<b>14,272</b>