

MOVEMENTS ON GENERAL FUND

	£,000	£,000
Opening Balance 1.4.2013		14,272
2013/14 Approved Commitments: -		
Pension Deficit 2013/14 (Estimated)	(500)	
CEO/Deputy CEO Suspension Provision for 2014/15	(358)	
21st Century Schools	(4,000)	
Living Wage backdating to November 2013	(50)	
Sub-Total: -		(4,908)
Projected 'Take' from 2014/15 Underspends: -		
Education and Lifelong Learning	217	
Social Services	698	
Directorate of Environment	351	
Corporate Services	510	
Miscellaneous Finance	897	
Sub-Total: -		2,673
Council Tax Surplus 2013/14 (Estimated)		1,200
Closing Balance 31.3.2014		13,237
2014/15 Commitments: -		
2013/14 Council Tax Surplus to Support 2014/15 budget savings	(1,200)	
Part year impact of agreed savings proposals	(800)	
Sub-Total: -		(2,000)
Closing Balance 31.3.2015		11,237