

APPENDIX B

MOVEMENT ON GENERAL FUND

	£000's	£000's
Opening Balance 01/04/2013		14,272
Use of Funds as Previously Agreed by Council: -		
21 st Century Schools Contribution 2013/14	(4,000)	
Pension Deficit 2013/14 (Estimated)	(500)	
Living Wage Backdating to November 2013	(50)	
Provision in Respect of 2014/15 Shortfall on 3 Senior Officer Suspensions	(175)	
Total Funds Taken In-Year		(4,725)
Funds Transferred into General Fund: -		
Education & Lifelong Learning – 50% of 2013/14 Underspend	662	
Social Services – 50% of 2013/14 Underspend	955	
Environment – No contribution 2013/14	0	
Corporate Services – 50% of 2013/14 Underspend	497	
Miscellaneous Finance – 100% of 2013/14 Underspend	1,706	
Release of Icelandic Impairment 2013/14 (Net of Agreed Commitments to Date)	1,392	
Council Tax Surplus 2013/14	1,268	
Total General Fund Contribution 2013/14		6,480
Total In-Year Movement		1,755
Closing Balance 31/03/2014		16,027
2014/15 Commitments Previously Agreed by Council: -		
2013/14 Council Tax Surplus to Support 2014/15 Budget Savings	(1,200)	
Part-Year Impact of Agreed 2014/15 Savings Proposals	(800)	
		(2,000)
Closing Balance 31/03/2015		14,027