

MOVEMENTS ON GENERAL FUND

| | £000's | £000's |
|--|---------------|----------------------|
| Opening Balance 01/04/2015 | | 14,615 |
| Winter Maintenance Reserve Adjustment | | (52) |
| 2014/15 Council Tax Surplus to Support 2015/16 Budget | | (1,200) |
| Projected 'Take' from 2015/16 Underspends: - | | |
| - Education and Lifelong Learning | 210 | |
| - Social Services | 277 | |
| - Environment | 389 | |
| - Corporate Services | 560 | |
| - Miscellaneous Finance | <u>2,137</u> | 3,573 |
| Council Tax Surplus 2015/16 (Estimated) | | 1,414 |
| Contribution to Capital Earmarked Reserve | | (5,845) |
| 2015/16 Council Tax Surplus to Support 2016/17 Budget | | (1,400) |
| Provision for Potential Increase in MMI Levy | | (1,000) |
| Projected Balance 31/03/16 | | <u>10,105</u> |