

**MOVEMENT ON GENERAL FUND**

	£m	£m
<b>Opening Balance 01/04/2015</b>		<b>14.615</b>
<b>Use of Funds as Previously Agreed by Cabinet/Council: -</b>		
2014/15 Council Tax surplus to support 2015/16 budget	(1.200)	
Municipal Mutual Insurance increased levy contributions	(1.000)	
Winter Maintenance Reserve transfer	(0.052)	
Agreed transfer to Capital Earmarked Reserve	(5.845)	
<b>Total Funds Taken In-Year</b>		<b>(8.097)</b>
<b>Funds Transferred into General Fund: -</b>		
Education & Lifelong Learning – 50% of 2015/16 underspend	0.795	
Social Services – 50% of 2015/16 underspend	0.774	
Environment – 50% of 2015/16 underspend	0.376	
Corporate Services – 50% of 2015/16 underspend	0.586	
Miscellaneous Finance – 100% of 2015/16 underspend	2.638	
Council Tax surplus 2015/16	1.430	
<b>Total General Fund Contribution 2015/16</b>		<b>6.599</b>
<b>Total In-Year Movement</b>		<b>(1.498)</b>
<b>Closing Balance 31/03/2016</b>		<b>13.117</b>
<b>2016/17 Commitments Previously Agreed by Council :-</b>		
2015/16 Council Tax surplus to support 2016/17 budget	(1.400)	
		<b>(1.400)</b>
<b>2016/17 Commitments Presented to Council (19/07/16): -</b>		
Additional Senior Officer Pay Provision	(0.502)	
City Deal	(0.060)	
		<b>(0.562)</b>
<b>Anticipated Closing Balance 31/03/2017</b>		<b>11.155</b>