

MOVEMENT ON GENERAL FUND

	£m	£m
Opening Balance 01/04/2015		14.615
Use of Funds as Previously Agreed by Cabinet/Council: -		
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)	
Total Funds Taken In-Year		(8.097)
Funds Transferred into General Fund: -		
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	
Total General Fund Contribution 2015/16		6.599
Total In-Year Movement		(1.498)
Closing Balance 31/03/2016		13.117
2016/17 Commitments Previously Agreed by Council :-		
2015/16 Council Tax surplus to support 2016/17 budget	(1.400)	
		(1.400)
2016/17 Commitments Presented to Council (19/07/16): -		
Additional Senior Officer Pay Provision	(0.502)	
City Deal	(0.060)	
		(0.562)
Anticipated Closing Balance 31/03/2017		11.155