

MOVEMENT ON GENERAL FUND

	£000's	£000's
Opening Balance 01/04/2018		13,200
Use of Funds as Previously Agreed by Council: -		
MTFP Savings Delivery Fund	(1,800)	
Budget Strategy Contribution 2018/19	(1,400)	
Total Funds Taken In-Year		(3,200)
Funds Transferred into General Fund: -		
Social Services, - 50% of 2018/19 Underspend	962	
Communities – 50% of 2018/19 Underspend	27	
Corporate Services – 50% of 2018/19 Underspend	158	
Miscellaneous Finance – 2018/19 Underspend	2,531	
Council Tax Surplus 2018/19	1,412	
Total General Fund Contribution 2018/19		5,090
Total In-Year Movement		1,890
Closing Balance 31/03/2019		15,090
2018/19 Commitments Previously Agreed by Council :-		
2018/19 Council Tax Surplus to Support 2019/20 Budget	(1,050)	
		(1,050)
Anticipated Closing Balance 31/03/2020		14,040