

**MOVEMENT ON GENERAL FUND**

	£000's	£000's
<b>Opening Balance 01/04/2013</b>		<b>14,272</b>
<b>Use of Funds as Previously Agreed by Council: -</b>		
21 <sup>st</sup> 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)	
<b>Total Funds Taken In-Year</b>		<b>(4,725)</b>
<b>Funds Transferred into General Fund: -</b>		
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	
<b>Total General Fund Contribution 2013/14</b>		<b>6,480</b>
<b>Total In-Year Movement</b>		<b>1,755</b>
<b>Closing Balance 31/03/2014</b>		<b>16,027</b>
<b>2014/15 Commitments Previously Agreed by Council: -</b>		
2013/14 Council Tax Surplus to Support 2014/15 Budget Savings	(1,200)	
Part-Year Impact of Agreed 2014/15 Savings Proposals	(800)	
		<b>(2,000)</b>
<b>Closing Balance 31/03/2015</b>		<b>14,027</b>