

APPENDIX 3**MOVEMENT ON GENERAL FUND**

| | £'000 | £'000 |
|--|--------------|----------------|
| Opening Balance 01/04/2021 | | 21,312 |
| 2021/22 Proposed Use of Balances in lieu of Council Tax Surplus | | (1,050) |
| Take From General Fund Previously Agreed by Council: - | | |
| Covid-19 Reserve Top-up to £3.5m | (1,042) | |
| Digital Transformation | (1,481) | |
| IT Support for Transformation Programme | (500) | |
| Local Development Plan (LDP) | (134) | |
| Ash Die Back | (750) | |
| Lawns and Ty Du (cost overruns) | (262) | |
| Targeted Rate Relief | (225) | |
| Community Co-ordinators | (227) | |
| Cleaning & Greening | (1,000) | |
| Decarbonisation Strategy | (500) | |
| Regeneration Project Board | (1,000) | |
| Licence to Innovate | (200) | |
| Apprenticeship Scheme | (500) | |
| Newbridge Leisure Centre fitness equipment | (200) | |
| Equipment for Fleet and Vehicle Maintenance | (210) | |
| Bedwas Leisure Centre - Replacement of ATP with 3G | (235) | |
| 2021/22 in-year impact of APT&C Pay Award @ 1.75% | (391) | |
| 2021/22 in-year impact of Teachers Pay @ 1.75% | (358) | (9,215) |
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| Current General Fund Balance | | 11,047 |
| Net Take to General Fund from Projected 2021/22 Outturn:- | | |
| Education & Lifelong Learning | 194 | |
| Social Services | 3,145 | |
| Economy & Environment | 25 | |
| Corporate Services | 47 | |
| Miscellaneous Finance | 1,108 | 4,519 |
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| Proposed Use of Balances in lieu of Council Tax Surplus to Support 2022/23 Budget | | (1,050) |
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| Projected Balance 31/03/2022 | | 14,516 |
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