

**APPENDIX 3****MOVEMENT ON GENERAL FUND**

	£'000	£'000
<b>Opening Balance 01/04/2021</b>		<b>21,312</b>
<b>2021/22 Proposed Use of Balances in lieu of Council Tax Surplus</b>		<b>(1,050)</b>
<b>Take From General Fund Previously Agreed by Council: -</b>		
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)	
	<hr/>	<b>(9,215)</b>
<b>Current General Fund Balance</b>		<hr/> <b>11,047</b>
<b>Net Take to General Fund from Projected 2021/22 Outturn:-</b>		
Education & Lifelong Learning	194	
Social Services	3,145	
Economy & Environment	25	
Corporate Services	47	
Miscellaneous Finance	1,108	
	<hr/>	<b>4,519</b>
<b>Proposed Use of Balances in lieu of Council Tax Surplus to Support 2022/23 Budget</b>		<b>(1,050)</b>
<b>Projected Balance 31/03/2022</b>		<hr/> <hr/> <b>14,516</b>