

APPENDIX 4**MOVEMENT ON GENERAL FUND RESERVE**

	£m	£m
Opening Balance 01/04/2024		34.446
2024/25 Budget Strategy Contribution (in lieu of Council Tax Surplus)		(1.050)
One-off Contribution to Support 2024/25 Budget		(10.624)
Use of Funds Previously Agreed by Council		(8.246)
Current General Fund Balance		<u>14.526</u>
Net Take from General Fund from Projected 2024/25 Outturn		(0.757)
Reduction in 2017 list rateable value rebate for Ty Penallta		0.814
Funds Released to General Fund Following Review of Balances: -		
- Service Earmarked Reserves	3.579	
- Capital Earmarked Reserves	<u>2.099</u>	5.678
2025/26 Budget Strategy Contribution (in lieu of Council Tax Surplus)		(1.050)
One-off Contribution to Support 2025/26 Budget		(4.882)
Projected Balance 31/03/2025		<u><u>14.329</u></u>