

## Appendix: L

### General Fund – Movements during 2019/22

General Fund	Value £m
Balance brought forward 2018/19	12.892
<b>In Year Transfers (2018/19):</b>	
Base Budget contribution 2018/19	2.000
Additional revenue contributions (Mnt8)	1.000
One-off levy grant	1.031
Contingency contribution	0.800
Negate the impact of deficit earmarked reserves	-6.086
Current Balance	11.637
Estimated in year underspend to be transferred to General Fund	1.067
<b>Balance at 31 March 2019</b>	<b>12.704</b>
<b>In Year Transfers (2019/20):</b>	
Base Budget contribution 2019/20	2.000
Planned contribution to reduce impact of deficit reserves on General Fund	2.989
<b>Balance at 31 March 2020</b>	<b>17.693</b>
<b>In Year Transfers (2020/21):</b>	
Base Budget contribution 2020/21	0.000
<b>Balance at 31 March 2021</b>	<b>17.693</b>
<b>In Year Transfers (2021/22):</b>	
Base Budget contribution 2021/22	0.000
Contribution 2021/22 in relation to budget smoothing	0.922
<b>Balance at 31 March 2022</b>	<b>18.615</b>