

**Estimated General Fund Balance - 31st March '19**

	£,000	£,000
General Fund Balance (as at 31/3/2018)		(£9,124)
<b><u>Special Items</u></b>		
18/19 Special Items - One off expenditure	£2,738	
18/19 Special Items - One off income	(£2,898)	
		(£160)
<b><u>Supplementary Estimates</u></b>		
Children Services - Council Tax Exemption for Care Leavers (Mar '18 Exec)	£66	
Chief Executive - Revised salary range for Chief Exec post (Jul '18 Exec)	£16	
Adult Social Services / Children Services - Restructuring of Tier 2 in People Services (Jul '18 Exec)	£68	
Adult Social Services - IT Feasibility Study (Jan '19 Exec)	£100	
		£250
<b><u>Carry Forwards from 2017/18</u></b>		
Adult Social Services	£163	
Chief Executive	£273	
Children's Services	£96	
Corporate Services	£25	
Customer and Localities Services	£1,042	
		£1,599
<b><u>Service Variance (excluding 19/20 carry forwards requests)</u></b>		
Adult Social Services	(£233)	
Chief Executive	(£569)	
Children's Services	£1,368	
Corporate Services	(£1,540)	
Customer and Localities Services	(£288)	
		(£1,263)
<b>General Fund Balance 31/3/2019 - Pre Carry Forward</b>		<b>(£8,699)</b>
19/20 Carry Forward requests		£2,044
<b>General Fund Balance 31/3/2019 - After Carry Forward</b>		<b>(£6,655)</b>

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