

Estimated General Fund Balance - 31st March '20

Note	£,000	£,000
1 General Fund Balance (as at 31/3/2019)		(£8,828)
Budgeted contributions to reserves (as per MTFP)	(£3,499)	
		(£3,499)
<u>Supplementary Estimates</u>		
2 New assistant director for Highways and Transport (Jul'19 Exec)	£70	
One off costs for interim assistant director for Education (Jul'19 Exec)	£75	
Future Housing Consultation (May'19 Exec)	£80	
Planning appeal consultancy costs (Oct'19 Exec)	£630	
		£855
<u>Carry Forwards from 2018/19</u>		
Adult Social Services	£300	
Chief Executive	£724	
Children's Services	£0	
Corporate Services	£891	
Customer and Localities Services	£129	
		£2,044
<u>Service Variance (including 20/21 carry forwards requests)</u>		
Adult Social Services	£0	
Chief Executive	£52	
Children's Services	£1,332	
Corporate Services	(£450)	
Customer and Localities Services	£0	
		£934
Estimated General Fund Balance 31/3/2020		(£8,493)

Notes

1. General balance as at 31/03/19 is taken from the unaudited statement of accounts and is subject to audit signoff in Autumn 2019. The balance (after carry forwards) has improved from the balance estimated in the medium term financial plan due to an improved financial outturn for 2018/19 financial year.

2. Figure is to cover part year effect for 2019/20.

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