

Estimated General Fund Balance - 31st March '21

Note	£,000	£,000
1 General Fund Balance (as at 31/3/2020)		(£12,431)
Budgeted contributions to reserves (as per MTFP)	(£1,979)	
		(£1,979)
<u>Supplementary Estimates</u>		
Sep'20 - Covid test services (£120k approved in total)	£55	
Nov'20 - Customer satisfaction software	£20	
Dec'20 - Adults Social Care COVID-19 Response	£500	
Jan'21 - Priority Covid related issues	£1,200	
Jan'21 - Corporate Plan Refresh	£16	
		£1,791
<u>Carry Forwards from 2019/20</u>		
Adult Social Care & Health	£380	
Chief Executive	£0	
Children's Services	£0	
Communities, Insight & Change	£0	
Resources and Assets	£1,714	
Place and Growth	£640	
		£2,734
<u>Service Variance Excl. Covid-19 (including 20/21 carry forwards requests)</u>		
Adult Social Care & Health	(£1,105)	
Chief Executive	£0	
Children's Services	(£80)	
Communities, Insight & Change	£0	
Resources and Assets	£0	
Place and Growth	£550	
		(£635)
2 Estimated net impact from Covid - 19		£754
Estimated General Fund Balance 31/3/2021		(£9,766)

Notes

1. General balance as at 31/03/20 is taken from the unaudited statement of accounts and is subject to audit review.

2. Based on assumption that no further funding comes from central government. The Council will continue to lobby for additional funding to cover the impact from Covid-19.

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