

Estimated General Fund Balance - 31st March '21

	£,000	£,000
General Fund Balance (as at 31/3/2020)		(£12,240)
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	
Nov'20 - Free Parking Christmas Period	£20	
Dec'20 - Adults Social Care COVID-19 Response	£500	
Jan'21 - Priority Covid related issues	£1,200	
Jan'21 - Corporate Plan Refresh	£16	
Jun'21 - Digital Infrastructure Group	£16	
		£1,827
<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 (excluding COVID-19 Impact)</u>		
Adult Social Care & Health	(£1,484)	
Chief Executive	£11	
Children's Services	(£124)	
Communities, Insight & Change	(£52)	
Resources and Assets	(£102)	
Place and Growth	£531	
		(£1,220)
Estimated net impact from Covid - 19		£432
Estimated General Fund Balance 31/3/2021		(£10,446)

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