

**Estimated General Fund Balance - 31st December '21**

Note	£,000	£,000
<b>1 Estimated General Fund Balance (as at 31/3/2021)</b>		<b>(£12,467)</b>
Budgeted drawdown from general fund (as per MTFP)	£1,207	
		<b>£1,207</b>
<u>Supplementary Estimates</u>		
Mar 21 - Employment Hub	£10	
Mar 21 - Covid Winter Grant Scheme	£100	
Jun 21 - Digital Infrastructure Group	£16	
Jul 21 - Tone of Voice	£32	
Oct 21 - Equalities and Diversity programme	£151	
Oct 21 - Re-integration of Trading Standards and Environmental Health	£250	
Oct 21 - Deliberative Process Climate Emergency	£46	
Dec'21 - Peer Review Actions	£150	
Jan 22 - Arts and Culture Post	£110	
		<b>£865</b>
<u>Service Variance (excluding COVID-19 Impact)</u>		
Adult Social Care & Health	£0	
Chief Executive	£0	
Children's Services	£90	
Resources and Assets	£45	
Place and Growth	£0	
		<b>£135</b>
<b>2 Estimated net impact from Covid - 19</b>		<b>£388</b>
<b>Estimated General Fund Balance 31/3/2022</b>		<b>(£9,873)</b>

Notes

1. General balance as at 31/03/21 is estimated pending completion on the 2020/21 statement of accounts.

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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