

**Estimated General Fund Balance - 31st March 2023**

| Note  | £,000  | £,000           |
|---|--------|-----------------|
| <b>1 Estimated General Fund Balance (as at 31/3/2022)</b> |        | <b>(£9,026)</b> |
| <u>Supplementary Estimates</u>                            | £0     |                 |
|   |        | <b>£0</b>       |
| <u>Service Variance</u>                                   |        |                 |
| Adult Social Care & Health                                | £0     |                 |
| Chief Executive   | £0     |                 |
| Children's Services                                       | £1,105 |                 |
| Resources and Assets                                      | £280   |                 |
| Place and Growth  | £160   |                 |
|   |        | <b>£1,545</b>   |
| <b>Estimated General Fund Balance 31/3/2023</b>           |        | <b>(£7,481)</b> |

Notes

1. General balance as at 31/03/22 is estimated pending completion on the 2021/22 statement of accounts.

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