

Estimated General Fund Balance - 31st March 2024

Note	£,000	£,000
1 Estimated General Fund Balance (as at 31/3/2023)		(£9,109)
Budgeted contribution to general fund (as per MTFP)	(£1,550)	
<u>Supplementary Estimates</u>	£0	(£1,550)
<u>Service Variance</u>		£0
Adult Social Care & Health	£300	
Chief Executive	(£100)	
Children's Services	£2,146	
Place and Growth	£248	
Resources and Assets	£265	
		£2,859
Estimated General Fund Balance 31/3/2024		(£7,800)

Notes

1. General balance as at 31/03/23 is estimated pending completion on the 2022/23 statement of accounts.
2. The General Fund Forecast is just under £8m however this needs to be taken in the context that it is early in the year and that work will continue throughout the year to contain costs and maximise efficiencies where possible to improve and firm up the year end position.

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