

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)	
		(£1,550)
<u>Supplementary Estimates</u>		
Sept '23 - procurement of waste collection contract	£86	
		£86
<u>Service Variance</u>		
Adult Social Care & Health	£476	
Chief Executive	(£100)	
Children's Services	£2,613	
Place and Growth	£374	
Resources and Assets	£283	
		£3,646
Estimated General Fund Balance 31/3/2024		(£6,927)

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 £7m. 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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