

APPENDIX G

Projected General Fund Balance at 31 March 2024 (excl HRA)

	£'000	£'000
Balance on General Fund at 1 April 2023 (Appendix 1)		69,723
Budgeted Contributions to/(from) Balances (Approved March 2023)		(9,905)
Approved Contributions to/(from) Balances since March 2023		(14,260)
Revenue Monitoring - Report 3		
Service	341	
Corporate	<u>(1,398)</u>	
		(1,057)
Year End Adjustments:		
Devolved School Management: Projected Under spend	239	
Revenue Grants - PEF Funding	100	
Developer Contributions: Commuted Sums Net Income	654	
Salix	(13)	
School Estate	561	
Anticipated Funding	1,500	
Winter maintenance	<u>(500)</u>	
		2,541
Projected Balance on General Fund at 31 March 2024		<u><u>47,042</u></u>