

Total 2019/20 Budget Surplus

Policy & Finance

12 37,882
13 10,156
14 1,018
20 10,129
50 - 12,735
102 - 20
410 22,808
800 210,000

279,238

Committee surplus

Policy & Finance 279,238
Grounds & Environmental Services 87,318
Cultural & Economic Services 83,782
Partnership 500

450,837

To be carried to Earmarked Reserves

Policy & Finance 248,209
Covid support fund 128,010
Grounds & Environmental Services 16,114
Cultural & Economic Services 19,939

412,272

(Remainder to the General Reserve)

Grounds & Environmental Services

110 1,097
111 - 1,124
115 25,516
116 2,384
117 - 2,016
120 - 1,905
132 1,608
200 1,880
211 3,598
220 1,806
230 44,182
401 3,787
402 4,507
403 2,000

87,318

Cultural & Economic Services

101 56,482
103 - 3,356
104 29,454
412 - 605
413 1,808

83,782

Partnership

503 500

500