

### **Outcome of 22/23**

Balance Of Deposit EoY	£22,262.84	
Balance Of Current EoY	£2,241.27	
Total Bank at Year End	<u>£24,504.11</u>	
Rounded To	£24,504.00	
AGAR Reported	£24,504.00	
Difference	<u>£0.00</u>	Should be £2 or less
Value Of Reserves/EMRs	£22,013.00	
Surplus Funds Carried Forward	£2,491.00	
Amount Used For Operation Budget	£0.00	as agreed at budget
Actual Surplus	£2,491.00	
VAT Refund 22/23	£347.64	
Total Surplus	£2,838.64	

### **Recommendation**

Add £2345 to SID EMR

Use £498.64 surplus to cover deficits in Benches EMR and Highways Signage EMR  
along with moving £591.71 from Special Projects

### **Outcome**

Operations Budget is sufficiently funded as per Budget

Earmarks are sufficiently funded as per Budget, with an increase in Special Projects allocation