



REQUEST 18495

What is the total amount surplus of council income that is held in other accounts after expenditure.

How much is in the bank after all dues paid annually.

RESPONSE

The Council's cash balances at each year end are published in the annual statement of accounts:

[Draft statement of accounts](#)
Note 22, Page 98

A snapshot of the cash balance does not represent a surplus or deficit on delivery of the Council's services for the year. Timing affects the Council's cash balances, i.e. cash received in advance of making payments, or payments made in advance of receiving cash.

The surplus or deficit on delivering the Council's services for the year can be found in its annual outturn report:

[Cabinet report](#)
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