

2022 - 23 CASH RESERVES AND CAPITAL EXPENDITURE	
Signed off at the January 4th FCM - Minute 9.2	
Cash Reserves brought forward from 2021 - 2022 fiscal year	£111,658
Budget expenditure 2022 - 2023	-£160,874
Budget Income 2022 - 2023	£147,000
Agreed project costs Included in "expenditure" 2022 - 2023	
Bridge Lighting delivery	-£35,000
A1 exit roundabout redevelopment	-£15,000
Replacement of the St James' Square Tree Lights	-£2,000
Basic Toilet Block refurbishment	-£10,000
Total cash reserves at the end of the 2022 - 2023 fiscal year	£97,784

SOLVENCY THRESHOLD	
Outstanding PWLB balances (2 accounts at end March 2022 (*)	£52,000
Cash Assets - Liabilities end 2022 - 2023	£45,784

(*) Notional allowance as a benchmark for solvency

In reality, BTC's Assets Portfolio covers the outstanding balances several times over