

	(- Income/Surplus, + Cost/Deficit)	(- Income/Surplus, + Cost/Deficit)	(- Income/Surplus, + Cost/Deficit)	(- Income/Surplus, + Cost/Deficit)
Overview of Transactions 2019-20 Financial Statements	General Fund	Other Reserves		Total
		Usable	Unusable	
	£m	£m	£m	£m
Income and Expenditure Statement				
Net Cost of Services	296.2			296.2
Operating Expenditure, see Note 10	71.7			71.7
Interest payable, see Note 11	26.3			26.3
Interest Receivable and Investment properties, see Note 11	(3.8)			(3.8)
Council Tax, Business Rates and Grants, see Note 12	(334.6)			(334.6)
Non Operational Expenditure/Income	(240.4)			(240.4)
				0.0
(Surplus) and Deficit on Provision of Services	55.8	0.0	0.0	55.8
Other Income and Expenditure, see Note 26			(144.7)	(144.7)
Total Comprehensive Income Statement	55.8	0.0	(144.7)	(88.9)
Movement in Reserves Statement				
Accounting Adjustments, see Note 8	(63.0)	(2.8)	65.8	0.0
Transfers Between Reserves, see Note 9	7.2	(7.2)	0.0	0.0
Change in Net Worth (Surplus = -ve)	(0.0)	(10.0)	(78.9)	(88.9)
Note General Fund includes:				
Earmarked Reserves	(25.3)			
Flexible Use of Capital Receipts	(8.3)			
Total	(33.6)			
Opening Balance on Reserves (- = credit / + = Debit)	(10.7)	(76.7)	178.7	91.3
Movement	(0.0)	(10.0)	(78.9)	(88.9)
Closing Balance on Reserves (- = credit / + = Debit)	(10.7)	(86.7)	99.8	2.4
Movements on Balance Sheet				
Increases in the value of Long Term Assets				2.0
Increase in the value of Current Assets				78.2
Increase in Current Liabilities				(62.8)
Decrease in Long Term Liabilities				71.5
Change in Assets and Liabilities (- Deficit)/Surplus				88.9

0.0