VRCID Surplus Evaluation

	Balance
From the Statement of Financial Position	
Cash reserves as at 30 June 2026	9 951 813
Plus Trade and other receivables	249 690
Less Trade and other payables + provisions	-80 207
Cash available from previous financial year	10 121 296
Plus refund from rolling bad debt reserve payable Sept 2026 (excl vat)	3 866 634
Cash available as at 30 June 2026 plus refund from rolling bad debt reserve	13 987 930
Less Committed surplus funded projects in the current financial year (2026/27)	-
Less Planned surplus funded projects for the 2027/28 financial year	-150 000
Less Planned surplus funded projects for the outer years	-600 000
Less Two months of City funding to be kept as provision against cash flow risks (excl vat)	-5 703 830
Uncommitted Cash	**7 534 099.48**