

# **Supplementary Council Agenda**



**Epping Forest  
District Council**

## **Council Thursday, 29th June, 2006**

**Place:** Civic Offices, Epping  
**Room:** Council Chamber  
**Time:** 7.30 pm  
**Committee Secretary:** Council Secretary: Ian Willett  
Tel: 01992 564243 Email: [iwillett@eppingforestdc.gov.uk](mailto:iwillett@eppingforestdc.gov.uk)

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### **6. STATUTORY STATEMENT OF ACCOUNTS - 2005/06 (Pages 3 - 4)**

Cash Flow Statement – final copy attached.

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## THE CASH FLOW STATEMENT

		31 March 2006		31 March 2005	
	Note	£000	£000	£000	£000
<b>REVENUE ACTIVITIES</b>					
Out Cash paid to and on behalf of Employees		19,789		18,738	
Other Operating Cash Payments		24,281		28,817	
Precepts Paid		59,644		57,227	
National Non-Domestic Rates to National Pool		24,215		19,948	
HRA Subsidy payable		7,749		7,556	
Payments to Capital receipts Pool		1,314		939	
Housing Benefit Paid Out		10,552	147,544	9,278	142,503
In Rents (after Rebates)		15,148		15,080	
Council Tax Receipts		59,716		58,245	
Non-Domestic Rate Receipts from National Pool		3,500		3,305	
Non-Domestic Rate Income		24,601		24,553	
Revenue Support Grant		3,799		3,786	
DWP Grants for Benefits		29,930		28,092	
Other Government Grants	2	940		1,038	
Cash Received for Goods and Services		12,007		15,733	
Poolable Receipts received		1,638	151,279	939	150,771
Net Cash Flow from Revenue Activities	1		(3,735)		(8,268)
 <b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>					
Interest Paid			1		1
Interest Received			(2,457)		(1,911)
Net Cash Flow from Investments and Servicing of Finance			(2,456)		(1,910)
 <b>CAPITAL ACTIVITIES</b>					
Out Purchase of Fixed Assets		10,522		8,563	
Other Capital cash Payments		861	11,383	3,180	11,743
In Sale of Fixed Assets and Repayment of Mortgages		2,656		10,664	
Capital Grants Received	2	339		503	
Other Capital Cash Income		885	3,880	1,743	12,910
Net Cash Flow from Capital Activities			7,503		(1,167)
 <b>MANAGEMENT OF LIQUID RESOURCES</b>					
Temporary Investments Made			137,100		197,364
Temporary Investments Repaid			(138,700)		(187,364)
Net Cash Flow from Management of Liquid Resources	3		(1,600)		10,000
 <b>FINANCING</b>					
Repayment of Amounts Borrowed	4		0		0
Net Increase in Cash	5		(288)		(1,345)

## NOTES TO THE CASH FLOW STATEMENT

1. RECONCILIATION OF OPERATIONS TO NET CASH FLOW	31 March 2006		31 March 2005	
	£000	£000	£000	£000
General Fund Surplus	(968)		(1,026)	
Housing Revenue Account Surplus	(765)		(1,305)	
Collection Fund Deficit / (Surplus)	256	(1,477)	(258)	(2,589)
Revenue Contributions to Capital	(4,692)		(5,114)	
Contributions (to) / from Reserves	(1,102)	(5,794)	1,486	(3,628)
Increase in Stocks	22		15	
(Decrease)/Increase in Revenue Debtors	(1,865)		397	
Decrease/(Increase) in Revenue Creditors	3,037	1,194	(4,373)	(3,961)
Financing Items		2,342		1,910
<b>Net Cash Flow from Revenue Activities</b>		<b>(3,735)</b>		<b>(8,268)</b>
<b>2. ANALYSIS OF GOVERNMENT GRANTS</b>				
		<b>2005/06</b>	<b>2004/05</b>	
		<b>£000</b>	<b>£000</b>	
Revenue Grants				
DCLG Subsidy		518		518
Other		422		520
<b>Total Revenue</b>		<b>940</b>		<b>1,038</b>
Capital Grants				
IEG		150		350
Planning Delivery Grant		45		22
DCLG Grants		144		131
<b>Total Capital</b>		<b>339</b>		<b>503</b>
<b>3. RECONCILIATION OF LIQUID RESOURCES TO TEMPORARY INVESTMENTS</b>				
		<b>2005/06</b>	<b>2004/05</b>	
		<b>£000</b>	<b>£000</b>	
Temporary Investments as at 1 April		44,600		34,600
Net Movement in Liquid Resources		(1,600)		10,000
<b>Temporary Investments as at 31 March</b>		<b>43,000</b>		<b>44,600</b>
<b>4. RECONCILIATION OF FINANCING TO AMOUNTS BORROWED</b>				
		<b>2005/06</b>	<b>2004/05</b>	
		<b>£000</b>	<b>£000</b>	
Total Borrowings as at 1 April		-		-
Net Movement in Financing		-		-
<b>Total Borrowings as at 31 March</b>		<b>-</b>		<b>-</b>
<b>5. MOVEMENT IN CASH AND CASH EQUIVALENTS</b>				
		<b>1 April</b>	<b>31 March</b>	<b>Differ-</b>
		<b>2005</b>	<b>2006</b>	<b>ence</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>
Cash		180	109	(71)
Bank of Scotland		1,454	1,517	63
Bank Overdraft		(472)	(176)	296
<b>Total Cash and Cash Equivalents</b>		<b>1,162</b>	<b>1,450</b>	<b>288</b>