

## THE CASH FLOW STATEMENT

	Note	31 March 2008		31 March 2007	
		£000	£000	£000	£000
<b>REVENUE ACTIVITIES</b>					
Out					
Cash paid to and on behalf of Employees		20,253		19,185	
Other Operating Cash Payments		22,779		23,664	
Housing Benefit Paid Out		12,298		11,524	
National Non-Domestic Rate Payments to National Pool		28,309		27,153	
Precepts Paid		66,235		62,641	
HRA Subsidy payable		8,842		8,229	
Payments to Capital receipts Pool		3,096		2,590	
			161,812		154,986
In					
Rents (after Rebates)		17,892		17,245	
Council Tax Receipts		66,341		63,296	
National Non-Domestic Rate Receipts from National Pool		7,471		7,232	
Non-Domestic Rate Income		28,734		27,408	
Revenue Support Grant		1,317		1,401	
DWP Grants for Benefits		33,809		32,073	
Other Government Grants	48	1,760		1,704	
Cash Received for Goods and Services		4,980		7,168	
Poolable Receipts received		2,588	164,892	2,961	160,488
Net Cash Flow from Revenue Activities	47		(3,080)		(5,502)
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>					
Out					
Interest Paid		48		4	
In					
Interest Received		3,604	3,556	2,513	2,509
Net Cash Flow from Investments and Servicing of Finance			(3,556)		(2,509)
<b>CAPITAL ACTIVITIES</b>					
Out					
Purchase of Fixed Assets		8,614		8,876	
Purchase of long term investments		0		8,000	
Other Capital cash Payments		0	8,614	630	17,506
In					
Sale of Fixed Assets and Repayment of Mortgages		6,957		9,748	
Capital Grants Received	48	180		774	
Repayments of Long Term Investments		3,000			
Other Capital Cash Income		94	10,231	707	11,229
Net Cash Flow from Capital Activities			(1,617)		6,277
<b>MANAGEMENT OF LIQUID RESOURCES</b>					
Net Increase/(Decrease) in short-term deposits	49		7,250		2,000
<b>FINANCING</b>					
Repayment of Amounts Borrowed			0		0
Net (Increase)/Decrease in Cash	50		(1,003)		266

## NOTES TO THE CORE FINANCIAL STATEMENTS

### 47. RECONCILIATION OF OPERATIONS TO NET CASH FLOW

	31 March 2008		31 March 2007	
	£ 000	£ 000	£ 000	£ 000
General Fund Surplus	(701)		(305)	
Housing Revenue Account Surplus	(569)		(33)	
Collection Fund Deficit / (Surplus)	15	(1,255)	(63)	(401)
Revenue Contributions to Capital	(5,596)		(4,572)	
Contributions (to) / from Reserves	(804)	(6,400)	(1,660)	(6,232)
(Decrease)/Increase in Stocks	(30)		17	
(Decrease)/Increase in Revenue Debtors	2,100		(1,160)	
Decrease/(Increase) in Revenue Creditors	(1,062)	1,008	(532)	(1,675)
Financing Items		3,567		2,806
<b>Net Cash Flow from Revenue Activities</b>		<b>(3,080)</b>		<b>(5,502)</b>

### 48. ANALYSIS OF GOVERNMENT GRANTS

	2007/08	2006/07
	£ 000	£ 000
<b>Revenue Grants</b>		
DCLG Subsidy	711	518
Other	1,049	1,186
<b>Total Revenue</b>	<b>1,760</b>	<b>1,704</b>
<b>Capital Grants</b>		
N W Airfield	84	0
Planning Delivery Grant	34	33
PSA Grant	0	105
Election	0	10
DEFRA	56	54
DCLG Grants	0	572
Others	6	0
<b>Total Capital</b>	<b>180</b>	<b>774</b>

### 49. RECONCILIATION OF LIQUID RESOURCES TO TEMPORARY INVESTMENTS

	2007/08	2006/07
	£ 000	£ 000
Temporary Investments as at 1 April	40,000	38,000
Net Movement in Liquid Resources	7,250	2,000
	<b>47,250</b>	<b>40,000</b>

### 50. MOVEMENT IN CASH AND CASH EQUIVALENTS

	1 April	31 March	2007/08	2006/07
	2007	2008	Difference	Difference
	£ 000	£ 000	£ 000	£ 000
Cash	139	194	55	30
Bank of Scotland	1,547	2,181	634	30
Bank Overdraft	(502)	(188)	314	(326)
<b>Total Cash and Cash Equivalents</b>	<b>1,184</b>	<b>2,187</b>	<b>1,003</b>	<b>(266)</b>