

THE CASH FLOW STATEMENT

		31 March 2006		31 March 2005	
	Note	£000	£000	£000	£000
REVENUE ACTIVITIES					
Out Cash paid to and on behalf of Employees		19,789		18,738	
Other Operating Cash Payments		23,455		28,817	
Precepts Paid		59,645		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		1,638		939	
Housing Benefit Paid Out		<u>10,552</u>	<u>147,043</u>	<u>9,278</u>	<u>142,503</u>
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		29,145		28,092	
Other Government Grants	2	1,658		1,038	
Cash Received for Goods and Services		11,773		15,733	
Poolable Receipts received		<u>0</u>	<u>149,340</u>	<u>939</u>	<u>150,771</u>
Net Cash Flow from Revenue Activities	1		(2,297)		(8,268)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE					
Interest Paid			1		1
Interest Received			<u>(2,456)</u>		<u>(1,911)</u>
Net Cash Flow from Investments and Servicing of Finance			(2,455)		(1,910)
CAPITAL ACTIVITIES					
Out Purchase of Fixed Assets		11,243		8,563	
Other Capital cash Payments		<u>0</u>	<u>11,243</u>	<u>3,180</u>	<u>11,743</u>
In Sale of Fixed Assets and Repayment of Mortgages		4,293		10,664	
Capital Grants Received	2	342		503	
Other Capital Cash Income		<u>544</u>	<u>5,179</u>	<u>1,743</u>	<u>12,910</u>
Net Cash Flow from Capital Activities			6,064		(1,167)
MANAGEMENT OF LIQUID RESOURCES					
Temporary Investments Made			137,100		197,364
Temporary Investments Repaid			<u>(138,700)</u>		<u>(187,364)</u>
Net Cash Flow from Management of Liquid Resources	3		(1,600)		10,000
FINANCING					
Repayment of Amounts Borrowed	4		<u>0</u>		<u>0</u>
Net Increase in Cash	5		<u>(288)</u>		<u>(1,345)</u>

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 Provisions	0		(598)	
Contributions (to) / from Reserves	310	(4,382)	1,486	(4,226)
Increase in Stocks	22		15	
(Decrease)/Increase in Revenue Debtors	(1,815)		995	
Decrease/(Increase) in Revenue Creditors	2,900	1,107	(4,373)	(3,363)
Financing Items		2,455		1,910
Net Cash Flow from Revenue Activities		(2,297)		(8,268)
2. ANALYSIS OF GOVERNMENT GRANTS				
		2005/06	2004/05	
		£000	£000	
Revenue Grants				
DCLG Subsidy		518		518
Other		1,140		520
Total Revenue		1,658		1,038
Capital Grants				
IEG		150		350
Planning Delivery Grant		45		22
Environment Agency		3		0
DCLG Grants		144		131
Total Capital		342		503
3. RECONCILIATION OF LIQUID RESOURCES TO TEMPORARY INVESTMENTS				
		2005/06	2004/05	
		£000	£000	
Temporary Investments as at 1 April		44,600		34,600
Net Movement in Liquid Resources		(1,600)		10,000
Temporary Investments as at 31 March		43,000		44,600
4. RECONCILIATION OF FINANCING TO AMOUNTS BORROWED				
		2005/06	2004/05	
		£000	£000	
Total Borrowings as at 1 April		-		-
Net Movement in Financing		-		-
Total Borrowings as at 31 March		-		-
5. MOVEMENT IN CASH AND CASH EQUIVALENTS				
		1 April	31 March	Differ-
		2005	2006	ence
		£000	£000	£000
Cash		180	109	(71)
Bank of Scotland		1,454	1,517	63
Bank Overdraft		(472)	(176)	296
Total Cash and Cash Equivalents		1,162	1,450	288