

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		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		<u>10,552</u>	<u>147,544</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		29,930		28,092	
Other Government Grants	2	940		1,038	
Cash Received for Goods and Services		12,007		15,733	
Poolable Receipts received		<u>1,638</u>	<u>151,279</u>	<u>939</u>	<u>150,771</u>
Net Cash Flow from Revenue Activities	1		(3,735)		(8,268)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE					
Interest Paid			1		1
Interest Received			<u>(2,457)</u>		<u>(1,911)</u>
Net Cash Flow from Investments and Servicing of Finance			(2,456)		(1,910)
CAPITAL ACTIVITIES					
Out Purchase of Fixed Assets		10,522		8,563	
Other Capital cash Payments		<u>861</u>	<u>11,383</u>	<u>3,180</u>	<u>11,743</u>
In Sale of Fixed Assets and Repayment of Mortgages		2,656		10,664	
Capital Grants Received	2	339		503	
Other Capital Cash Income		<u>885</u>	<u>3,880</u>	<u>1,743</u>	<u>12,910</u>
Net Cash Flow from Capital Activities			7,503		(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 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
Net Cash Flow from Revenue Activities		(3,735)		(8,268)
2. ANALYSIS OF GOVERNMENT GRANTS				
		2005/06	2004/05	
		£000	£000	
Revenue Grants				
DCLG Subsidy		518		518
Other		422		520
Total Revenue		940		1,038
Capital Grants				
IEG		150		350
Planning Delivery Grant		45		22
DCLG Grants		144		131
Total Capital		339		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