

Cash Flow Statement	2001/02	2002/03	2002/03		
Fixed Assets	104,754,487	121,047,804	16,293,317		
Long Term Debtors	184,246	169,401	-	14,845	
Usable Cap receipts	- 2,206,996	- 1,657,031	549,965		
Deferred Credits	- 176,440	- 146,153	30,287		
Fixed Asset Restatement	- 84,931,943	- 100,200,494	- 15,268,551		
	-	291,071	- 291,071		
Cap Finance res	- 7,964,196	- 10,888,246	- 2,924,050		
Adjust -non cash items			1,553,224		
Investments	9,326,000	9,720,000	394,000		
Long term Borrow	- 13,172,895	- 11,216,032	1,956,863		
Short Borrowing	- 356,863	- 356,863	-		
	5,455,400	6,181,315	2,279,139		
Revenue items					
WIP	16,867	12,190	- 4,677		
Debtors	1,729,678	1,390,697	- 338,981		
Creditors	- 3,027,750	- 2,611,517	416,233		
Other Provn	- 6,152	- 8,732	- 2,580		
Earmarked Res	- 1,395,659	- 1,491,277	- 95,618		
Redundancy Res	- 30,000	- 79,477	- 49,477		
General Fund	- 574,792	- 1,165,814	- 591,022	Cap Cred.	350,000
Government Grant deferred					
Budget Strategy Res	-	500,000	- 500,000	Other	8,503
HRA bal	- 868,710	- 827,580	41,130	MRP	267,492
Collection Fund	- 746,390	- 982,024	- 235,634	RCCO	927,229
Adjust -non cash items			- 1,553,224		1,553,224
	- 4,902,908	- 6,263,534	- 2,913,850		

Movements In Cash & Cash Equivalents

Cash	35,762	327,346	291,584
Bank Odraft	- 588,255	- 245,125	343,130
	- 552,493	82,221	634,714
	- 1	2	3

Total for Expenditure

	118,532,669
Capital Exp	2,279,312
Loans repaid	1,956,863
Investments made	56,578,000
Business Premium a/c	2,912,000

Revenue Expenditure

Cash paid on behalf of employee	4,740,974
Precepts paid	26,419,148
NNDR payments to Pool	7,480,663
Housing Benefits payments	4,844,074
Interest paid	1,296,615
Other operating payments	10,025,020
	54,806,494

Exp for Revenue

54,806,494

Total for Income

	118,869,383
Money borrowed	
Investments repaid	56,184,000
Capital Grants	68,663
Capital Receipts	2,282,376
Business premium a/c	2,614,000

Income

Rent Income	2,978,866
Council Tax receipts	28,257,793
NNDR income	10,561,168
Housing Benefit grants	7,053,357
Housing Subsidies	2,504,869
Interest received	492,230
Other operating income	5,872,061
	57,720,344

Inc for Revenue

57,720,344

Net total for Revenue	- 2,913,850
Revenue total from Balance Sh.	- 2,913,850
Variation	-

Note net investments =	394,000
Net borrowing	- 1,956,863

Cash Flow Statement for the year ended 31 st March 2003

Cash Outflow	2001/02	Notes	2002/03
Cash paid on behalf of employees	4,311,814		4,740,974
Precepts paid	22,181,977		26,419,148
NNDR payments to Pool	7,048,345		7,480,663
Housing Benefits paid	4,789,968		4,844,074
Other operating cash payments	9,950,165		10,025,020
Cash Inflows			
Rents	- 2,952,157		- 2,978,866
Council Tax receipts	- 23,710,028		- 28,257,793
NNDR receipts	- 10,872,865		- 10,561,168
Housing Benfits grants	- 7,274,269		- 7,053,357
Housing Subsidy	- 1,690,601		- 2,504,869
Other operating income	- 3,435,616		- 5,872,061
Net cashflow from Revenue activities	- 1,653,267	1	- 3,718,235
Investments and Treasury Management			
Interest paid to other bodies	1,348,254		1,296,615
Interest received	- 589,827		- 492,230
	- 894,840		- 2,913,850
Capital Activities			
Capital expenditure	1,426,551		2,279,312
Capital receipts	- 1,554,123		- 2,282,376
Capital grants received	- 71,970		- 68,663
Net Cashflow before financing			
Movement in short term deposits	- 545,000		394,000
Repayments of amounts borrowed	1,556,863		1,956,863
New Loan raised	-		
(increase) / decrease in cash	- 82,519		- 634,714
Note 1			
Reconcillation of Surplus with net cash flow			
General fund	-		- 591,022
Housing Revenmue account	88,367		41,130
Collection fund	- 126,844		- 235,634
Non cash	- 313,914		- 1,553,224
Movement on funds and balances			
Increase/ (decrease) in stocks	22,312		- 4,677
Increase/ (decrease) in Debtors	291,673		- 338,981
(Incesae) / decrease in creditors	- 1,038,853		416,233
(increase) / decrease in provisions	182,419		- 647,675
Items classified in another classification in the cash flow statement			
Interest paid	- 1,348,254		- 1,296,615
Interest received	589,827		492,230
Net cash flow from revenue activities	- 1,653,267		- 3,718,235