

Balance sheet

	A	B	C
1			
2			
3			
4			
5			
6			
7			
8			
9		2005/06	2005/06
10		£'000	£'000
11			Restated
12		210	210
13			
14			
15			
16		22,112	22,112
17		1,010	1,010
18		0	0
19		0	0
20		0	0
21		10,077	10,077
22		40,843	40,843
23		00,000	00,000
24		000	000
25		2,071	2,071
26		109,283	109,283
27			
28			
29			
30		210	210
31		11,010	11,010
32		2,070	2,070
33		02,001	02,001
34		0	0
35		62,200	62,200
36			
37		-4,070	-4,070
38		0	0
39		-0,000	-0,000
40		-100	-100
41		-9,742	-9,742
42			
43			
44		-2,101	0
45		0	-207
46		10	10
47		-17,140	-17,140
48			
49		144,040	144,020
50			
51			
52		1,100	1,100
53		00,170	00,170
54		207	0
55		0	2,101
56		222	222
57		01,200	01,200
58		-17,140	-17,140
59		47,000	47,000
60		40	40
61			
62		144,040	144,020
63			
64		check	check
65		0	0
66			

Balance Sheet Detail

	B	C	D
1			
2			
3			
4			Balance st 31.3.05
5			
6	5005	Intangible Assets	112010
7	1102	Car Park & Public Conveniences	
8	1104	Dialot Wave	
9	1110	Office Assets	
10	1112	Cemetery Buildings	
11	1115	Riverside Foot & Campsite	
12	1117	Amotments	20125020
13	1119	Foxhall Manor Park	
14	1201	Vehicles & Plant	5520
15	1202	IT Hardware	
16	1203	CCTV Equipment	
17	1204	Other Operational Equipment	
18	1205	Printing Scanning Equipment	
19	2102	IT Assets	105010
20	2101	Infrastructure Assets	100500
21	1501	Cemeteries	
22	1502	Parks and Open Spaces	100
23	2001	Industrial Sites	
24	2003	Depots	
25	2004	Commercial Assets	
26	2005	Recreation Assets	
27	2006	Other Non Operational Assets	
28	2007	Caravan Sites	
29	2008	Land	25001550
30			
31			50475170
32			
33			
34			
35	10004	Long Term Investments Treasury	
36	10005	ET Investments Unit Trusts	
37	10006	ET Investments Corporate Bonds	
38	10102	War Stock	12551000
39	15002	SOBE CHS Advances	
40	15003	Oxford City Transferred Debt	5107000
41	15113	Esencia	
42	15201	Car Loans	
43	15202	Staff Loans	
44	15301	Mortuary Loan	
45	15302	Other Loans & Mortgages	
46			15750000
47	20002	Travel Tokens	
48	20101	Crowmarsh Printing Machine	512000
49	21001	Debtors Invoices Raised in Advance	
50	21002	Sundry Debtors	
51	21003	Receiva Debtors	
52	21004	Rechargeable Costs	
53	21006	Bond Trade Client Account	
54	21037	Sundry Debtors Retains	
55	21039	Sundry Debtors Cash Holding A/c	
56	21101	Payments in Advance	
57	55005	Cash Interface Suspense (Z Code)	
58	21104	IR Statutory Maternity Pay Account	
59	21106	IR Interest Deductions Account	
60	21112	IR National Insurance Account	
61	21117	Statutory Maternity Pay	
62	21501	DOE FRC Reinstatement Grants A/c	
63	21503	DOE FRC Repurchase Subsidy A/c	
64	21001	DSS Benefit Subsidy Account	
65	21701	HIT Customs VAT Account	
66	22201	Community Charge Personal Accounts	
67	22202	NINDR Personal Accounts	
68	22203	Council Tax Account	
69	22301	SOLE Leisare	
70	21103	NINDR Costs Suspense	
71	21301	VAT Transactions	
72	21302	VAT Form Invoices etc	
73	21402	Mortgage Retains Suspense	

74	24405	NINDK Retained Suspense	
75	24406	E Tax Retained Suspense	
76	33233	Payroll Allocations Control Account	
77	33004	Payroll Interface Suspense	
78	23501	Advances on Pay & Travelling	10545000
79	23001	Salary Debtors Provision	
80	23201	Community Charges Provision	
81	23202	NINDK Provision	
82	23203	Council Tax Provision	2000000
83	27001	Temporary Loans	
84	27000	Abbey National Reserve 12000001	
85	27007	NBS 7 day call a/c 00010101	
86	20002	Drawings Bank Account	
87	20003	T & G's Account	
88	20006	Council Tax T & G's Account	
89	20007	Lamg Deposit Ac	
90	20008	Joint Homeim Homes Ac	
91	20101	Cashiers Floats	
92	20102	Petty Cash Imprests	
93	30001	General Bank Account	
94	30003	Cashiers Bank Account	
95	30005	T & G's Account	
96	30006	Council Tax T & G's Account	11000
97			6620000
98			
99			
100	31001	Developers Contributions	0
101	03210	ARK - Direct Arts Centre	
102	03211	ARK - Planning Delivery Grant	
103	31101	Receipts in Advance	1070000
104	31701	CRIS CT NINDK Cash Holding A/c	
105	31702	Bank Tape CT NINDK Cash Holding A/c	
106	31703	Direct Debits CT NINDK Cash Holding	
107	31704	Salary Deduction CT NINDK Cash	
108	31705	T & G's Tape Holding A/c	
109	31706	Cash Transfer Holding Account	
110	31707	SODE Properties - NINDK	
111	31708	From HOB	
112	31001	Salary Creditors	
113	31002	Salary Creditors (non control a/c)	
114	31003	Accrued Creditors	
115	31004	Accrued Creditors Capital	
116	31005	TVI Receipt amount	
117	22101	NAA Annuity Accounts	
118	22104	CHS SODE Accounts	
119	22105	CHS TIC SODE Accounts	
120	22106	CHS Bank for Sale Accounts	
121	31001	ODFH Homeless Grant Deposit	
122	31201	OCC Receipt Account	
123	31203	Hemey SC Daar OSE OCC Ac	
124	31206	Thame SC Daar OSE OCC Ac	
125	31207	Abbey SC Daar OSE OCC Ac	
126	31208	Diact SC Daar OSE OCC Ac	
127	31209	Park SC Daar OSE OCC Ac	
128	31214	The Castle SC Daar OSE OCC Ac	
129	31215	Car Parking Income Hemey	
130	31101	IR CIS Sub - Contractors Account	
131	31104	IR Statutory Maternity Pay Account	
132	31103	IR RATE Account	
133	31106	IR National Insurance Account	
134	31108	IR Interest Deductions Account	
135	31110	NINDK Retained Tax Deducted from	
136	31111	IR Compensation Payments	
137	31113	IR Student Loans	
138	31303	DOE 1903 Act Improvement Grants Ac	
139	31311	DOE CT Transitional Relief Grant	
140	31313	NINDK Income Account	
141	31001	BSS Benefit Subsidy Account	
142	31303	Lamg	
143	31304	S & R Abbott	
144	31305	Joint Homeim Homes	
145	31310	Rent Deposit Unit 13a Station Road	
146	31313	Watrose Deposit	
147	31314	Industrial Estate Deposits	
148	31002	Improvement Grant Suspense	
149	31006	Engineering Services Holding Suspense	
150	31008	Year End Adjustments	
151	31010	TTC Car Park Income Holding Account	
152	31013	WS Atkins Holding Account	
153	31102	Council Tax Costs Suspense	

154	54501	Collectors Rents Cash Suspense	
155	54401	CRIS Mortgages Cash Holding A/c	
156	54000	MISC TO GHO Contra Account	
157	54010	Car Park Suspense	
158	54501	Ordinary Superannuation Contributions	
159	54502	Other Superannuation Contributions	
160	54503	Court Order Deductions	
161	54507	Charity Giving Deductions	
162	54509	In House A/c Deductions	
163	54519	Council Tax	
164	54514	UNISON Deductions	
165	54510	Health Scheme Deductions	
166	54519	Emicare Vouchers	5547000
167			
168			5025000
169	10001	Local Bonds	1000
170	15002	SEDC CHS Deferred Receipts	
171	15009	Oxford City Transferred Debt	2555000
172	10002	Homelessness Guarantee Scheme	15000
173	47000	Capital Project Grants	
174	47011	Arts Grants	
175	47010	IEG Grants	210000
176	47017	Planning Delivery Grants	
177	47020	SEHA Contributions to DTG's	
178	47020	E Govt Partnership Income	
179	47027	Performance Reward Grant	
180	47029	Disabled Facilities Grant	
181	55002	Govt Grants Deferred Account	02000000
182	00101	IEG Capital Grant	
183	05501	ARK Capital Grant IEG	
184	05502	ARK Capital Grant DTG	
185	05504	ARK Capital Grant WIEG	
186	05509	ARK Capital Grant TDS	
187	12001	Pensions Assets	20102000
188			05405000
189	50001	Fixed Asset Restatement Account	0747000
190	55001	Capital Financing Account	
191	00101	Gr Capital Receipts Unapplied	
192	00102	Capital Contributions	
193	00111	Underground Recycling Banks	
194	00109	Gr Capital Receipts Unapplied	55502000
195	47010	Ladygrove Developers Contnb	
196	00109	Ladygrove Developers	
197	00100	Other 5100 Developers	
198	05500	ARK Developers Contributions	
199	00107	SEHA Contributions to DTG's	
200	00119	Unilateral Undertaking developers	
201	05101	Pensions Reserve	20102000
202	05001	General Fund Surplus&Efficiency Ac	
203	05002	Enabling Fund Revenue	
204	05005	Community Investment Fund (NO 1)	
205	05006	Community Investment Fund (NO 2)	
206	05007	Capital Reserve	
207	05019	Redundancy & Early Retirement	
208	05010	Committed Lamp Sums Reserve	
209	05100	ARK Enabling Fund	
210	05101	Vacancy Reserve	
211	05200	ARK Revenue Funding	
212	05201	ARK Vacancy Reserve	
213	05202	ARK Enabling Fund	
214	05209	ARK Planning Enquiry	
215	05204	ARK Carry Forwards	
216	05209	ARK Job Evaluation	
217	05200	ARK Redundancy & Retirement	
218	05207	ARK Building Control	
219	05200	ARK Committed Lamp Sums	
220	05209	ARK E Gov Reserves	
221	05212	Pensions Reserve	
222	05500	ARK CH Interest	
223	05400	ARK Enabling Fund	
224	05402	ARK CH Interest Dist. Capital	
225	05409	CH Int. Distributed Grants	
226	05102	E Tax Collection Fund	101000
227	05000	Collection Fund Account	
228	05001	E Tax Collection Fund	
229			27020000
230			
231			15454000
232			
233			

Data1

	A	B	C
1	BALANCE SHEET		
2	Code	Description	Bal. 2000/07
3	1102	Car Park & Public Conveniences	7092900.09
4	1104	Direcct Wave	1747909.07
5	1110	Office Assets	0740000.4
6	1112	Cemetery Buildings	111400.92
7	1119	Riverside Tour & Campsite	109019.09
8	1114	Amotments	10400
9	1119	Caravan Foxhall Manor Park	1440000
10	1201	Vehicles & Plant	0479
11	1202	IT Hardware	420092.00
12	1209	CCTV Equipment	922097.07
13	1204	Other Operational Equipment	19194.9
14	1901	Cemeteries	2
15	1902	Parks and Open Spaces	129
16	2001	Industrial Sites	0091009
17	2009	Depots	229290
18	2004	Commercial Assets	792990
19	2009	Recreation Assets	210090
20	2000	Other Non Operational Assets	9910997.99
21	2007	Caravan Sites	944900
22	2000	Land	9990090.94
23	2101	Infrastructure Assets	100499.99
24	9009	Intangible Assets	292002.94
25	10001	Long Term Investments Treasury	19000000
26	10009	LT Investments Unit Trusts	11042799.70
27	10000	LT Investments Corporate Bonds	7400040.09
28	10102	War Stock	9297.0
29	12001	Pensions Assets	17707902.74
30	19002	S0BC CHS Advances	190911.12
31	19009	Exford City Transferred Debt	2920201.10
32	19119	Elsheda	1000
33	19201	Car Loans	117909.41
34	19202	Business Pay Loans	1494
35	19902	Other Loans & Mortgages	1107499
36	20002	Travel Tokens	199900
37	20101	Crownmarsh Tanking Machine	9907.09
38	21001	S0BCtors Invoices Raised in Advance	190492.10
39	21002	Sanitary Debtors	2109992.92
40	21009	Accrued Debtors	4791009.90
41	21004	Rechargeable Costs	091.09
42	21000	Bond Parcell Client Account	19909.90
43	21097	Sanitary Debtors Retanas	047.09
44	21099	Sanitary Debtors Cash Holding A/c	19079.10
45	21101	Payments in Advance	21194.77
46	21104	IR Statutory Maternity Pay Account	00.29
47	21112	IR National Insurance Company Cars	0.01
48	21117	Statutory Maternity Pay	1990.09
49	21904	DOE TRC Reimbursement Grants Ac	40099
50	21909	DOE TRC Repurchase Subsidy Ac	10210
51	21701	HM Customs VAT Account	927092.99
52	22101	H/A Annuity Accounts	2040.99
53	22104	CHS THE S0BC Accounts	10119.99
54	22109	CHS THE S0BC Accounts	249.04
55	22100	CHS Bank for Sale Accounts	09.07
56	22201	Community Charge Personal Accounts	9999.04
57	22202	RINDK Personal Accounts	299042.00
58	22209	Council Tax Account	2240109.9
59	22901	S0LE Leisare	107999.90
60	24109	RINDK Costs Suspense	149
61	24901	VAT Transactions	
62	24902	H/T Forma Invoices etc	997.09
63	24409	RINDK Retanas Suspense	2022091.70
64	24400	C Tax Retanas Suspense	2044229.10
65	24001	ODM Homeless Grant Deposit	49901.0
66	24901	Advances of Pay & Travelling	000
67	29001	Sanitary Debtors Provision	009429.92
68	29201	Community Charges Provision	9999.04
69	29202	RINDK Provision	910019.10

70	25205	Council Tax Provision	1552550
71	27001	Temporary Loans	30500000.4
72	27000	Abbey National Reserve 41200001	1054771
73	27007	FDOS 7 day call a/c 00040401	0007200.0
74	20002	Drawings Bank Account	10512.55
75	20003	T & Giro Account	52.45
76	20000	Council Tax T & Giro Account	105071.05
77	20007	Earing Deposit Ac	20557.00
78	20000	Joint Homelet Homes Ac	2575.01
79	20101	Cashiers Floats	220
80	20102	City Cash Imprests	500
81	31001	Salary Creditors	1051057.57
82	31002	Salary Creditors (non control a/c)	22.5
83	31003	Accrued Creditors	1221201.50
84	31004	Accrued Creditors Capital	1410050.70
85	31005	Tv1 Receipt amount	51500
86	31101	Receipts in Advance	250200.51
87	31201	CCC Receipt Account	205100
88	31205	Hemley SC Dual Use CCC Ac	17510.10
89	31200	Thame SC Dual Use CCC Ac	1554
90	31207	Abbey SC Dual Use CCC Ac	7251.05
91	31200	Dialcot SC Dual Use CCC Ac	27075.07
92	31207	Dark SC Dual Use CCC Ac	0000.24
93	31214	The Castle SC Dual Use CCC Ac	2002.5
94	31215	Car Parking Income Hemley	475.2
95	31101	IR CIS Sub Contractors Account	10.0
96	31105	IR RATE Account	00.20
97	31100	IR National Insurance Account	05.20
98	31100	IR Interest Deductions Account	1505.15
99	31110	NINDK Reliefs Tax Deducted from	175.54
100	31505	DOE 1905 Act Improvement Grants Ac	1.05
101	31511	DOE ST Transitional Relief Grant	2510.01
102	31515	NINDK Income Account	507105.24
103	31001	SSS Benefit Subsidy Account	55207.2
104	31505	Earing	20557.00
105	31501	S & R Abbott	1000
106	31505	Joint Homelet Homes	2575.01
107	31510	Rent Deposit Unit 15a Station Road	1425
108	31515	Wardrobe Deposit	22050.00
109	31514	Industrial Estate Deposits	24000
110	31002	Improvement Grant Suspense	500
111	34000	Engineering Services Holding Suspense	12540.5
112	34010	HTC Car Park Income Holding Account	1574.25
113	34015	WS Atkins Holding Account	0.00
114	34102	Council Tax Costs Suspense	0125.47
115	34101	CRIS Mortgages Cash Holding A/c	150.05
116	34000	Misc T & Giro Contra Account	00.45
117	34010	Car Park Suspense	50155.00
118	34701	CRIS ST NINDK Cash Holding A/c	54572505
119	34702	Bank Tape ST NINDK Cash Holding A/c	27150055.0
120	34705	Direct Debits ST NINDK Cash Holding	201104700.5
121	34701	Salary Deduction ST NINDK Cash	145141.75
122	34705	T & Giro Tape Holding A/c	14251050.07
123	34700	Cash Transfer Holding Account	257075014
124	34707	SOBC Properties NINDK	1100510.24
125	34705	From HOB	0.01
126	34501	Ordinary Superannuation Contributions	
127	34505	In House A/c Deductions	
128	34515	Council Tax	
129	34515	Childcare Vouchers	
130	50001	General Bank Account	517545.15
131	50003	T & Giro Account	55
132	40001	Local Bonds	1000
133	45002	SOBC CIS Deferred Receipts	150511.12
134	45005	Oxford City Transferred Debt	2520201.10
135	40002	Homelessness Guarantee Scheme	15000
136	47011	Arts Grants	15000
137	47010	Deferred Capital Grant	175045.00
138	47017	Planning Delivery Grants	
139	47027	Performance Reward Grant	41702
140	55001	Fixed Asset Revaluation Account	1152507.0
141	55001	Capital Financing Account	05400505.07
142	00101	Secable Capital Receipts - Cap + Principal	17555102.50
143	00102	Capital Contributions	0.2
144	00105	IT Capital Receipts Unapplied	
145	00104	LEO Capital Grant	
146	00105	Ladygrove Developers Contributions	
147	00100	Other Giro Developers Contributions	050422.00
148	00107	SEMA Contributions to DFGS	1505.20
149	00111	Underground Recycling Banks - CCC	

150	05001	General Fund Surplus&Efficiency Ac	750000
151	05002	Enabling Fund - Revenue	0.07
152	05005	Community Investment Fund (NO 1)	15005220.20
153	05006	Community Investment Fund (NO 2)	0.47
154	05007	Capital Reserve	24000
155	05015	Redundancy & Early Retirement	0.5
156	05016	Committed Emp Sums Reserve	0.22
157	05100	ARK - Enabling Fund	15050150.00
158	05101	vacancy Reserve	500400
159	05200	ARK - Revenue Funding	555550
160	05201	ARK - vacancy Reserve	170000
161	05202	ARK - Enabling Fund	540047
162	05203	ARK - Planning Enquiry	125502
163	05204	ARK - Carry Forwards	045445
164	05205	ARK - Job Evaluation	100000
165	05206	ARK - Redundancy & Retirement	70170
166	05207	ARK - Building Control	12554
167	05208	ARK - Committed Emp Sums	125005.05
168	05209	ARK - E-Govt Reserves	50000
169	05210	ARK - Diocot Arts Centre	25000
170	05212	Pensions Reserve	500000
171	05300	GER - Ctr Interest	0105104
172	05400	ARK - Enabling Fund	127
173	05401	Pensions Reserve	17707502.50
174	05402	ARK - Ctr Interest Dist. Capital	107000
175	05403	GR - Int. Distributed Grants	5255400
176	05501	ARK - Capital Grant IEG	052.54
177	05502	ARK - Capital Grant DFG	144215
178	05503	ARK - Capital Grant FDS	20577.0
179	05504	ARK - Capital Grant WLES	0.10
180	05500	ARK - Developers Contributions	
181	05000	Collection Fund Account	1404.04
182	05001	E-Tax Collection Fund	15500.00
183	55005	Cash Interface Suspense (Z Code)	20507.42
184			0.10
185		170	

Interim Review

	A	B	C
1			
2			
3			
4			Balance st 31.3.05
5			
6	5005	Intangible Assets	112040
7	1102	Car Park & Public Conveniences	
8	1104	Diocot Wave	
9	1105	Memey Sports Centre	
10	1106	Thame Sports Centre	
11	1108	Diocot Sports Centre	
12	1109	Park Sports Centre	
13	1110	Office Assets	
14	1112	Cemetery Buildings	
15	1113	Riverside Foot & Campsite	
16	1114	Arboretums	20125020
17	1115	Boxhill Manor Park	
18	1201	Vehicles & Plant	5520
19	1202	IT Hardware	
20	1203	CCTV Equipment	
21	1204	Other Operational Equipment	
22	1205	Planning Scanning Equipment	
23	2102	IT Assets	405040
24	2101	Infrastructure Assets	100500
25	1501	Cemeteries	
26	1502	Parks and Open Spaces	100
27	2001	Industrial Sites	
28	2003	Depsos	
29	2004	Commercial Assets	
30	2005	Recreation Assets	
31	2006	Other Non Operational Assets	
32	2007	Caravan Sites	

33	2000	Land	29001990
34			
35			30475170
36			
37			
38			
39	1000	Long Term Investments - Treasury	
40	1000	ET Investments - Unit Trusts	
41	1000	ET Investments - Corporate Bonds	
42	1010	War Stock	12551000
43	1500	SOBE CHS Advances	
44	1500	Exford City Transferred Debt	5107000
45	1510	Leasehold	
46	1520	Car Loans	
47	1520	Staff Loans	
48	1530	Mortuary Loan	
49	1530	Other Loans & Mortgages	15750000
50			
51	2000	Travel Tokens	
52	2010	Crowmarsh Printing Machine	542000
53	2100	SO Debtors Invoices Raised in Advance	
54	2100	Sundry Debtors	
55	2100	Accrued Debtors	
56	2100	Rechargeable Costs	
57	2100	Bond Charge Client Account	
58	2100	Sundry Debtors Retained	
59	2100	Sundry Debtors Cash Holding A/c	
60	2110	Payments in Advance	
61	2500	Cash Interace Suspense (Z Code)	
62	2110	IR Statutory Maternity Pay Account	
63	2110	IR Interest Deductions Account	
64	2117	Statutory Maternity Pay	
65	2150	DOETRC Reimbursement Grants Ac	
66	2150	DOETRC Repurchase Subsidy Ac	
67	2100	DSS Benefit Subsidy Account	
68	2170	HIT Customs VAT Account	
69	2220	Community Charge Personal Accounts	
70	2220	NINDK Personal Accounts	
71	2220	Council Tax Account	
72	2250	SOLE Leisare	
73	2110	NINDK Costs Suspense	
74	2150	VAT Transactions	
75	2150	ITD Forma Invoices Etc	
76	2140	Mortgage Retained Suspense	
77	2140	NINDK Retained Suspense	
78	2140	C Tax Retained Suspense	
79	2520	Dayton Allocations Control Account	
80	2500	Dayton Interace Suspense	
81	2150	Advances of Pay & Traveling	10545000
82	2500	Sundry Debtors Provision	
83	2520	Community Charges Provision	
84	2520	NINDK Provision	
85	2520	Council Tax Provision	2000000
86	2700	Temporary Loans	
87	2700	Hobby National Reserve 11200001	
88	2700	HOB 7 day car a/c 00010101	
89	2000	Drawings Bank Account	
90	2000	T & Giro Account	
91	2000	Council Tax T & Giro Account	
92	2000	Living Deposit Ac	
93	2000	Joint Mowlem Homes Ac	
94	2010	Cashiers Floats	
95	2010	Petty Cash Imprests	
96	2000	General Bank Account	
97	2000	Cashiers Bank Account	
98	2000		
99	2000	Council Tax T & Giro Account	11000
100			3020000
101			
102			
103	3100	Developers Contributions	1554000
104	3110	Receipts in Advance	1470000
105	3170	CRIS ET NINDK Cash Holding A/c	
106	3170	Bank Tape ET NINDK Cash Holding A/c	
107	3170	Direct Debits ET NINDK Cash Holding	
108	3170	Salary Deduction ET NINDK Cash	
109	3170	T & Giro Tape Holding A/c	
110	3170	Cash Transfer Holding Account	
111	3170	SOBE Properties - NINDK	
112	3170	From HOB	

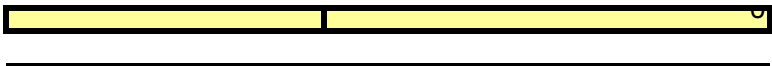
113	51001	Sundry Creditors	
114	51002	Sundry Creditors (non control a/c)	
115	51003	Accrued Creditors	
116	51004	Accrued Creditors Capital	
117	22101	HMV Annuity Accounts	
118	22104	ONS SODE Accounts	
119	22105	ONS THE SODE Accounts	
120	22106	ONS Bank for Sale Accounts	
121	51001	ODFH Homeless Grant Deposit	
122	51205	Hemley SC Dual Use GEC AC	
123	51206	Thame SC Dual Use GEC AC	
124	51207	Abbey SC Dual Use GEC AC	
125	51208	Diocot SC Dual Use GEC AC	
126	51209	Park SC Dual Use GEC AC	
127	51214	The Castle SC Dual Use GEC AC	
128	51215	Car Parking Income Hemley	
129	51401	IR CIS Sub Contractors Account	
130	51404	IR Statutory Maternity Pay Account	
131	51405	IR RATE Account	
132	51406	IR National Insurance Account	
133	51408	IR Interest Deductions Account	
134	51410	INDR Reliefs Tax Deducted from	
135	51411	IR Compensation Payments	
136	51415	IR Student Loans	
137	51505	DOE 1905 Act Improvement Grants AC	
138	51511	DOE Cf Transitional Rent Grant	
139	51515	INDR Income Account	
140	51601	DSS Benefit Subsidy Account	
141	51505	Laing	
142	51504	S & R Abbott	
143	51505	Joint Homeless Homes	
144	51510	Rent Deposit Unit 15a Station Road	
145	51515	Waitrose Deposit	
146	51514	Industrial Estate Deposits	
147	51602	Improvement Grant Suspense	
148	51600	Engineering Services Holding Suspense	
149	51600	Year End Adjustments	
150	51610	THE car park income holding account	
151	51615	WS Adams holding account	
152	51602	Council Tax Costs Suspense	
153	51501	Contractors Rents Cash Suspense	
154	51401	CRIS Mortgages Cash Holding A/c	
155	51600	MISC TO GHO Contra Account	
156	51610	Car Park Suspense	
157	51501	Ordinary Superannuation Contributions	
158	51502	Other Superannuation Contributions	
159	51505	Court Order Deductions	
160	51507	Charity Giving Deductions	
161	51505	In House A/c Deductions	
162	51515	Council Tax	
163	51514	UNISON Deductions	
164	51510	Health Scheme Deductions	
165	51515	Embrace vouchers	5547000
166			
167			5551000
168	10001	Local Bonds	1000
169	15002	SODE ONS Deferred Receipts	
170	15005	Exford City Transferred Debt	2555000
171	10002	Homelessness Guarantee Scheme	15000
172	47011	Arts Grants	
173	47010	LEO Grants	210000
174	47017	Planning Delivery Grants	
175	47010	Ladygrove Developers Contrib	
176	47020	SONA Contributions to DTG S	
177	47021	Hemley LC Refund GEC	
178	47022	Wainwright Castle Meadows WTC	
179	47025	Disabled Facilities Grant	
180	12001	Pensions Assets	20102000
181			25405000
182	55001	Fixed Asset Restatement Account	6747000
183	55001	Capital Financing Account	
184	55002	Govt Grants Deferred Account	62000000
185	00101	Gr Capital Receipts Unapplied	
186	00102	Capital Contributions	
187	00105	Gr Capital Receipts Unapplied	55502000
188	00104	LEO Capital Grant	
189	00105	Ladygrove Developers	
190	00106	Other SODE Developers	
191	00107	SONA Contributions to DTG S	
192	00108	Hemley LC Refund GEC	

193	00105	Wainwright Castle Meadows WTC	
194	00110	Wenley Mill Meadow CTV TTC	
195	00115	Unmaterial Undertaking developers	
196	00111	Underground Recycling Banks	
197	05101	Pensions Reserve	20102000
198	05001	General Fund Surplus&Efficiency Ac	
199	05005	Community Investment Fund (NO 1)	
200	05000	Community Investment Fund (NO 2)	
201	05015	Redundancy & Early Retirement	
202	05010	Committed Lump Sums Reserve	
203	05100	ARK Enabling Fund	
204	05101	vacancy Reserve	
205	05200	ARK Revenue Funding	
206	05201	ARK vacancy Reserve	
207	05202	ARK Enabling Fund	
208	05203	ARK Planning Enquiry	
209	05204	ARK Carry Forwards	
210	05205	ARK Job Evaluation	
211	05206	ARK Redundancy & Retirement	
212	05207	ARK Budgeting Control	
213	05208	ARK Committed Lump Sums	
214	05209	ARK E Govt Reserves	
215	05210	ARK Direct Arts Centre	
216	05211	ARK Planning Delivery Grant	
217	05500	ACK CII Interest	
218	05100	ARK Enabling Fund	
219	05102	ARK CII Interest Dist. Capital	
220	05105	ARK Inc. Distributed Grants	
221	05500	ARK Developers Contributions	
222	05102	C Tax Collection Fund	101000
223	05000	Collection Fund Account	
224	05001	C Tax Collection Fund	
225			05051000
226			
227			17502000

E	F
Balance at 31.3.2006	Groups on Powersolve
292009	292009
7052507	
1747500	
0740000	
111400	
405020	
10400	
1440000	21147009
0475	
120059	
522097	
45159	
0	1409159
0	0
100500	100500
2	
129	127
0051009	
229250	
752590	
210050	
5910990	
544500	
5950091	21291004
	47500050
45000000	
11042000	
7100019	
9290	07994090
190911	
2920201	
1000	
117509	
1494	
0	
1107	2997977
0	70591059
199900	
9900	190000
190192	
2109992	
4791009	
092	
19904	
010	
19079	
21199	
20907	
00	
0	
0	
1997	
40099	
10210	
0	
927092	
9990	
299049	
2240109	
107990	
149	
0	
990	
0	

2022032	
2011222	
0	
0	
000	10000711
003123	
3330	
310013	
1332330	2000044
30300000	
1031771	
0007207	10122030
10312	
32	
103072	
20330	
2371	
220	
300	
317343	
0	
33	
0	113302
0	33733011
0	
0	
0	
23000	
0	
230200	273200
31372303	
27430031	
201104700	
113112	
11234037	
237073013	
1100310	
0	004403
1034037	
23	
1221201	
1410031	
34300	
2040	
10120	
244	
30	
13302	
203100	
17310	
1331	
7231	
27071	
0000	
2003	
173	
17	
0	
00	
03	
1303	
173	
0	
0	
2	
2310	
307403	
332072	
20330	
1000	
2371	
1123	
22033	
24000	
300	
12343	
0	
1371	
1	
0123	

0	
151	
00	
50455	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	5015012
0	0155550
1000	1000
150511	
2520201	2170552
15000	15000
0	
15000	
175045	
0	
0	
11702	
0	
0	250005
0	
052	
117215	
0	
20570	155500
17707505	17707505
0	20570400
1152500	1152500
05400550	05400550
17555105	
0	
0	
0	17555105
0	
050422	
0	
1505	
0	052525
17707505	17707505
750000	
0	
15005220	
0	
24000	
1	
0	
15050151	
500400	
555550	
170000	
540047	
125502	
015145	
100000	
70170	
12554	
125070	
50000	
500000	
0105104	
127	
107000	
5255400	51050540
0	
1405	
15500	15471
0	140515400
0	
0	



D	E
Balance at 31.3.2006	Groups on Powersolve
292000	292000
7052907	
1717500	
0	
0	
0	
0	
0710000	
111100	
105020	
10100	
1110000	21117000
0475	
420055	
522097	
45155	
0	1405155
0	0
100500	100500
2	
125	127
0051000	
229250	
752550	
210050	
5510550	
511500	

555051	24251004
	47500050
15000000	
11042000	
7100013	
5250	07554050
150511	
2520201	
1000	
117503	
1454	
0	
1107	2557577
0	70551055
155500	
5500	150000
150152	
2105552	
4751005	
052	
15504	
010	
15075	
21155	
20507	
00	
0	
1557	
10055	
10210	
0	
527052	
5550	
255045	
2240105	
107550	
112	
0	
550	
0	
2022052	
2044225	
0	
000	10000711
005125	
5550	
510015	
1552550	2000044
50500000	
1054771	
0007207	10422050
10512	
52	
105072	
20550	
2574	
220	
500	
517545	
0	
55	
0	115502
	55755011
0	0
250200	250200
54572505	
27450054	
201104700	
145142	
14254057	
257075015	
1100510	
0	004405

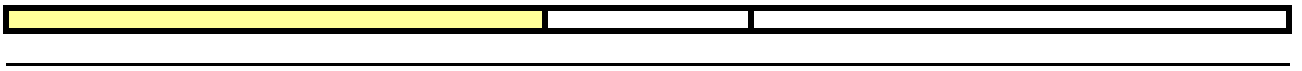
	0	
	0	
	0	
	0	032323
17707303		17707303
730000		
13009220		
	0	
	1	
	0	
13030131		
300400		
333330		
170000		
340047		
123302		
043443		
100000		
70170		
12334		
123070		
30000		
23000		
	0	
0103104		
127		
107000		
3233400		
	0	30737340
	0	
1403		
43300		43471
		140010400
001000		001000

F	G	H

31 MARCH 2007

	2006/07	
£'000	£'000	Notes
200		19.9
21,140		-19.1
1,405		-19.1
0		-19.1
0		-19.1
168		-19.1
24,292	47,019	-19.1
	47,306	
	67,954	
	2,598	
	117,858	
139		
10,015		
-2,660		
48,422		
0		
	55,916	
-1,989		
630		
-5,054		
-114		
	6,527	
	-1	-35.6
	0	
	-237	-35.7
	-15	-34
	-17,707	-35.5
	149,286	
	4,566	35.2
	70,673	35.9
	0	35.7
	2,477	-35.6
	430	-35.8
	47,488	35.4
	-17,707	35.9
	50,446	
	45	Page 99
	149,286	

	IW	Completed
	IW	Completed
	KPI	In discussion with Tim as does not
	KPI	Completed
	KPI	Completed
	KPI	Completed
	IW	Completed
	IW	Completed
	IW	Completed
	IW	Completed
	IW	Completed
	IW	Completed
	KW	
	KPI	Completed
	KPI	Completed
	IW	
	IW	
	KW	
	KW	
	KW	
	ESJ	Completed
	ESJ	Completed
	KPI	no longer used
	ESJ	Completed
	IW	no e/rand jms posted to this nominal
	IW	no e/rand jms posted to this nominal
	IW	no e/rand jms posted to this nominal
	IW	no e/rand jms posted to this nominal
	IW	Completed
	IW	no e/rand jms posted to this nominal
	IW	Completed
	ESJ	
	ESJ	
	ESJ	Completed
	ESJ	
	IW	
	IW	
	IW	
	IW	
	IW	
	KW	
	IW	
	RD	Completed
	RD	Completed
	RD	Completed
	RD	Completed
	RD	Completed
	RD	Completed
	KW	
	KW	
	KPI	Completed
	KPI	Completed
	KPI	Reconciled with HR 11/05/07
	RD	
	RD	
	RD	
	KPI	Completed
	KW	
	IW	Completed
	IW	Completed
	IW	Completed
	RD	
	RD	
	RD	
	RD	Completed
	RD	
	RD	Completed
	KW	
	RD	Completed
	RD	Completed
	IW	Completed



--	--	--	--	--	--	--	--	--	--
