

Sheet1

	A	B	C
1		CASH FLOW STATEMENT	
2			
3	2005/06		2006/07
4		Revenue Activities	
5			
6		Cash Outflows	
7	9,515	Cash Paid to and on behalf of	9,552
8	15,619	Other Operating Cash Payments	16,061
9	17,221	Housing benefits paid out	16,192
10	29,510	Payments to NINDK National Pool	39,707
11	65,155	Receipts paid	65,545
12	1,429	Other Operating Cash Outflows	1,695
13			
14		Cash Inflows	
15	-64,675	Council Tax Receipts	-66,125
16	-5,692	NINDK receipts from National Pool	-6,059
17	-51,550	Non-domestic Rate Receipts	-59,550
18	-2,700	Revenue Support Grant	-1,170
19	-25,794	DVT Grants for benefits	-25,551
20	-750	Other Government Grants	-600
21	-4,204	Cash Received for Goods & Services	-4,565
22	-500	Other Operating Cash Receipts	0
23			
24			
25	2,750	Net Cash Flow from Revenue	7,110
26			
27			
28		Servicing of Finance	
29	-6,690	Interest received	-6,661
30			
31		Capital Activities	
32		Cash outflows	
33	6,117	Purchase of Fixed Assets	9,665
34	529	Purchase of Long-term investments	45
35	627	Other Capital Cash Payments	20
36		Cash Inflows	
37	-15,149	Sale of Fixed Assets/mortgage	-4,690
38	-657	Capital Grants received	-652
39	22,000	Long Term Investments	105
40	-1,601	Other Capital Cash Receipts	-2
41			
42	10,554	Net Cash inflow/outflow before	4,570
43			
44		management of Liquid Resources	
45	-10,220	Net increase(decrease) in Short Term	-4,559
46			
47	114	Net (increase)/Decrease in Cash	11
48			
49			
50			
51			
52		29	
53			