

Appendix Bi

	A	B	C
1		Prior Period and Audit Adjustments	
2			
3		Income and Expenditure Account	
4			
5		2009/100	2009/100
6		Net Expenditure	Net Expenditure
7		2,000	2,000
8		20,000	(restated)
9			
10		1,011	1,011
11		1,170	1,170
12			
13			
14		1,002	1,002
15		0,102	0,102
16		2,112	2,112
17			
18		00	00
19		022	022
20			
21			
22			
23		000	000
24		2,040	2,040
25			
26		0,200	0,200
27		177	177
28		002	002
29		0	0
30		10,140	10,140
31			
32		0,000	0,000
33		-1,140	-1,140
34		0	-120
35		0	-200
36		000	000
37		21	21
38		0,200	0,200
39		000	-1,000
40		0,000	0,000
41		0,000	0,000
42		0	0
43			
44		10,001	11,001
45			
46		-0,000	-0,000
47		-104	-104
48		-2,100	-2,100
49		-3,092	-3,092
50			
51		-2,001	-4,100
52			

Appendix Bii

	B	C
1		Prior Period at
2		
3		Balance Sheet
4		
5		
6		
7		

8		
9		Current Assets
10		Debtors
11		
12		Current Liabilit
13		Receipts In Ad'
14		Develoners Co
15		Capital Grants
16		Creditor - Post
17		
18		Deferred Govern
19		
20		Total changes
21		
22		
23		Financed by:
24		Capital Financin
25		Capital Grants I
26		Usable Capital F
27		Pensions Reser
28		Balances - Genk
29		Balances - Core
30		
31		Total changes

D	E	F
	Net Expenditure	Net Expenditure
	£'000	£'000
	20.0.07	(restated)
Central Services to the Public		
Local Tax Collection	637	637
Other Central Services	1,407	1,407
Cultural, Environmental & Planning		
Cultural & Related Services	1,137	1,137
Environmental Services	6,200	6,200
Planning & Development Services	6,420	6,420
Highways, Roads & Transport Services		
Parking Services - Car Parks	70	70
Concessionary Fares	707	707
Housing Services		
Housing Benefits	70	70
Other Housing Services	3,400	3,400
	0	0
Corporate & Democratic Core	3,000	3,000
Non Distributed Costs	300	300
Exceptional Items	740	740
Exceptional post balance sheet payment	0	3,002
Net Costs of Services	22,131	23,133
Receipts paid to Parish Councils	3,177	3,177
Loss/(gain) on disposal of Fixed Assets	373	373
Income from Sale of Housing to SCHA	0	000
Income from Transferred Debt	0	200
(Surplus)/deficit from Trading Undertakings	100	100
Contribution to Housing Trusts Capital	20	20
Interest & Investment Income	6,000	6,000
Provision for Loss in Value of Investments	200	200
Pensions Interest Cost	6,000	6,000
Expected Return on Pensions Assets	6,000	6,000
Adjustments to comply with 2000 SCHA	6,007	0
Net Operating Expenditure	16,307	22,027
Demand on Collection Fund	-3,300	-3,300
Transfer from Collection Fund	42	42
Revenue Support Grant	-1,100	-1,100
NINDR from National Pool	-6,043	-6,043
Net (Surplus)/Deficit for the year	133	3,233

D	E	F	G
10 Audit Adjustments 2006/07			
	2006/07	Change	2006/07
	£'000		£'000
	20.0.07		26.9.07

	ACU		ACU
	10,015	2,700	12,775
ies			
ance	-1,080	-3,311	-5,500
ntributions	630	-900	-276
l Inapplied	0	-289	-289
balance sheet adjusting event	0	-3,002	-3,002
ment Grants	237	31	206
to Net Assets		-4,917	
ing Account	70,673	-2,430	68,243
Inapplied	430	-430	0
receipts Reserve	47,488	-334	47,134
ve	-17,707	0	-17,707
eral Fund	50,446	-1,703	48,743
action Fund	45	0	45
to Equity		-4,917	

