

## CASH FLOW STATEMENT

2005/06			2006/07	
£'000		Note	£'000	£'000
	<b>REVENUE ACTIVITIES</b>			
	<b>Cash Outflows</b>			
334,752	Cash paid to & on behalf of employees		346,459	
280,553	Other operating costs		276,983	
12,917	Precepts paid		13,404	
83,887	NNDR Paid to pool		89,488	
185	NNDR discretionary payments		182	
36,273	Housing Benefits paid out		41,666	
10,080	Payments to the Capital Receipts Pool		11,351	
<b>758,647</b>				779,533
	<b>Cash Inflows</b>			
(22,895)	Council House Rents		(23,295)	
(69,059)	Council Tax Income		(71,258)	
(88,680)	NDR income collected		(90,776)	
(94,612)	NNDR income from pool		(127,004)	
(208,863)	Revenue Support Grant		(24,669)	
0	Dedicated Schools Grant		(169,484)	
(4,762)	Housing Revenue subsidy (including MRA)		(2,987)	
(99,215)	DWP Benefits Subsidies		(103,126)	
(97,320)	Other grants	<b>50</b>	(98,426)	
(110,766)	Cash received for goods and services		(106,328)	
(796,172)				(817,353)
<b>(37,525)</b>	<b>Net Cashflow from revenue activities</b>	<b>46</b>		<b>(37,820)</b>

2005/06			2006/07	
£'000			£'000	£'000
	<b>SERVICING OF FINANCE</b>			
	<b>Cash Outflows</b>			
20,237	Interest paid			17,953
0	Interest element of finance lease payments			0
	<b>Cash Inflows</b>			
(3,703)	Interest received			(4,106)
<b>16,534</b>	<b>Net Cashflow from servicing of finance</b>			<b>13,847</b>

2005/06 £'000		Note	2006/07 £'000	£'000
	<b>CAPITAL ACTIVITIES</b>			
	<b>Cash Outflows</b>			
104,152	Purchase of fixed assets		91,790	
(3,646)	Less Capital Creditors		(3,314)	
7,350	Deferred charges		16,379	
4,353	Investments		2,763	
(6,119)	Internal fees		(5,514)	
106,090				102,104
	<b>Cash Inflows</b>			
(25,177)	Capital receipts		(23,115)	
(22,006)	Capital grants rec'd to finance cap exp.	50	(27,437)	
(13,694)	External contrib. rec'd to finance cap exp.		(18,570)	
(60,877)				(69,122)
<b>45,213</b>	<b>Net Cashflow from capital activities</b>			<b>32,982</b>

2005/06 £'000			2006/07 £'000	£'000
	<b>CAPITAL FINANCING</b>			
	<b>Cash Outflows / (Inflow)</b>			
1,726	County Council principal repaid		1,657	
5,245	Temporary Loans		(6,515)	
7,600	PWLB Loans		590	
77	Capital element of finance lease rental payments		0	
0	Stock Issue		0	
(88,137)	PWLB Loans			(4,268)
				0
<b>(73,489)</b>	<b>Net Cashflow from capital financing</b>	<b>47</b>		<b>(4,268)</b>

2005/06 £'000			2006/07 £'000
	<b>MANAGEMENT OF LIQUID RESOURCES</b>		
	<b>Cash Outflow / (Inflow)</b>		
50,078	Movement In liquid Resources (Cash held in short term deposits)	48	(11,122)
0	Longer Term deposits		4,500
<b>50,078</b>	<b>Net (decrease)/ Increase in liquid resources</b>		<b>(6,622)</b>

2005/06 £'000			2006/07 £'000
(37,525)	<b>Net Cashflow from revenue activities</b>		(37,820)
16,534	<b>Net Cashflow from servicing of finance</b>		13,847
45,213	<b>Net Cashflow from capital activities</b>		32,982
(73,489)	<b>Net Cashflow from capital financing</b>		(4,268)
50,078	<b>Net Increase/(decrease) in liquid resources</b>		(6,622)
<b>811</b>	<b>(inc)/dec in cash</b>	<b>48</b>	<b>(1,881)</b>