

CASH FLOW STATEMENT

2003/04			2004/05	
£'000		Note	£'000	£'000
	REVENUE ACTIVITIES			
	Cash Outflows			
277,880	Cash paid to & on behalf of employees		289,602	
257,528	Other operating costs		269,052	
7,708	Precepts paid		8,796	
79,038	NNDR Paid to pool		80,185	
123	NNDR discretionary payments		125	
49,960	Housing Benefits paid out		34,257	
672,237				682,017
	Cash Inflows			
(25,450)	Council House Rents		(22,177)	
(56,266)	Council Tax Income		(64,057)	
(78,567)	NDR income collected		(85,031)	
(84,754)	NNDR income from pool		(79,217)	
(187,441)	RSG		(205,007)	
(39,849)	Housing Revenue subsidy (including MRA)		(1,345)	
(56,068)	DWP Benefits Subsidies		(95,424)	
(98,357)	Other grants	5	(95,463)	
(92,205)	Cash received for goods and services		(75,823)	
(718,957)				(723,544)
(46,720)	Net Cashflow from revenue activities	1		(41,527)

2003/04			2004/05	
£'000			£'000	£'000
	SERVICING OF FINANCE			
	Cash Outflows			
24,538	Interest paid		17,805	
10	Interest element of finance lease payments		5	17,810
	Cash Inflows			
(1,983)	Interest received			(2,192)
22,565	Net Cashflow from servicing of finance			15,618

2003/04			2004/05	
£'000		Note	£'000	£'000
	CAPITAL ACTIVITIES			
	Cash Outflows			
67,395	Purchase of fixed assets		85,442	
	Less Capital Creditors		(2,327)	
6,815	Deferred charges		8,410	
(3,564)	Internal fees		(4,757)	
70,646				86,768
	Cash Inflows			
(40,358)	Capital receipts		(21,149)	
(24,734)	Capital grants rec'd to finance cap exp.		(25,015)	
(437)	External contrib. Rec'd to finance cap exp.		(3,098)	
(65,529)				(49,262)
5,117	Net Cashflow from capital activities			37,506

2003/04			2004/05	
£'000			£'000	£'000
	CAPITAL FINANCING			
	Cash Outflows			
1,873	County Council principal repaid		1,798	
(1,347)	Temporary Loans		(5,610)	
13,773	PWLB Loans		15,877	
71,432	Stock Issue		0	
	Cash Inflows			
(71,300)	LOBO loans		0	
14,431	Net Cashflow from capital financing	2		12,065

2003/04			2004/05	
£'000			£'000	
(46,720)	Net Cashflow from revenue activities		(41,527)	
22,565	Net Cashflow from servicing of finance		15,618	
5,117	Net Cashflow from capital activities		37,506	
14,431	Net Cashflow from capital financing		12,065	
(4,607)	(inc)/dec in cash & cash equiv.	3		23,662