

CASH FLOW STATEMENT

2004/05			2005/06	
£'000		Note	£'000	£'000
	REVENUE ACTIVITIES			
	Cash Outflows			
289,602	Cash paid to & on behalf of employees		319,805	
258,840	Other operating costs		295,500	
8,796	Precepts paid		12,917	
80,185	NNDR Paid to pool		83,887	
125	NNDR discretionary payments		185	
34,257	Housing Benefits paid out		36,273	
10,212	Payments to the Capital Receipts Pool		10,080	
682,017				758,647
	Cash Inflows			
(22,177)	Council House Rents		(22,895)	
(64,057)	Council Tax Income		(69,059)	
(85,031)	NDR income collected		(88,680)	
(79,217)	NNDR income from pool		(94,612)	
(205,007)	RSG		(208,863)	
(1,345)	Housing Revenue subsidy (including MRA)		(4,762)	
(95,424)	DWP Benefits Subsidies		(99,215)	
(95,463)	Other grants	5	(97,320)	
(75,823)	Cash received for goods and services		(114,945)	
(723,544)				(800,351)
(41,527)	Net Cashflow from revenue activities	1		(41,704)

2004/05			2005/06	
£'000			£'000	£'000
	SERVICING OF FINANCE			
	Cash Outflows			
17,805	Interest paid		20,237	
5	Interest element of finance lease payments		0	20,237
	Cash Inflows			
(2,192)	Interest received			(4,152)
15,618	Net Cashflow from servicing of finance			16,085

2004/05 £'000		Note	2005/06 £'000	£'000
	CAPITAL ACTIVITIES			
	Cash Outflows			
85,442	Purchase of fixed assets		104,152	
(2,327)	Less Capital Creditors		(1,845)	
7,421	Deferred charges		7,350	
989	Investments		4,353	
(4,757)	Internal fees		(6,119)	
86,768				107,891
	Cash Inflows			
(21,149)	Capital receipts		(25,177)	
(25,015)	Capital grants rec'd to finance cap exp.		(19,179)	
(3,098)	External contrib. Rec'd to finance cap exp.		(13,694)	
(49,262)				(58,050)
37,506	Net Cashflow from capital activities			49,841

2004/05 £'000			2005/06 £'000	£'000
	CAPITAL FINANCING			
	Cash Outflows			
1,798	County Council principal repaid		1,726	
(5,610)	Temporary Loans		5,245	
15,877	PWLB Loans		7,600	
	Capital element of finance lease rental payments		77	
0	Stock Issue		0	
				14,648
	Cash Inflows			
0	PWLB Loans			(88,137)
0	LOBO loans			
12,065	Net Cashflow from capital financing	2		(73,489)

2004/05 £'000			2005/06 £'000
	MANAGEMENT IN LIQUID RESOURCES		
	Cash Outflow		
(21,785)	Movement In liquid Resources		50,078
(21,785)	Net (decrease)/ Increase in liquid deposits		50,078

2004/05 £'000			2005/06 £'000
(41,527)	Net Cashflow from revenue activities		(41,704)
15,618	Net Cashflow from servicing of finance		16,085
37,506	Net Cashflow from capital activities		49,841
12,065	Net Cashflow from capital financing		(73,489)
(21,785)	Net Increase/(decrease) in liquid deposits		50,078
1,877	(inc)/dec in cash & cash equiv.	3	811