

CASHFLOW STATEMENT**SORP - Cashflow Statement**

| | 2009/10 | |
|---|----------|--------------|
| | £'000 | £'000 |
| REVENUE ACTIVITIES | | |
| Cash Outflows | | |
| Cash Paid to & on Behalf of Employees / Members | 14,789 | |
| Other Operating Cash Payments | 14,277 | |
| Housing Benefits Paid Out & Council Tax Benefits | 33,571 | |
| Parish Precepts Paid | 1,708 | |
| Revenue Expenditure funded from Capital under Statute | 2,232 | |
| | | 66,577 |
| Cash Inflows | | |
| Rents | (562) | |
| Council Tax Receipts (Borough & Parish only) | (9,752) | |
| NNDR Receipts from National Pool | (5,268) | |
| Revenue Support Grant | (1,216) | |
| DWP Grants for Benefits | (33,908) | |
| Other Government Grants | (3,447) | |
| Cash Received for Goods & Services | (9,355) | |
| Other Operating Cash Receipts | (3,680) | |
| | | (67,188) |
| REVENUE ACTIVITIES NET CASH (INFLOW) / OUTFLOW | | (611) |
| RETURNS ON INVESTMENT AND SERVICING OF FINANCE | | |
| Cash Outflows | | |
| Interest Paid | 0 | |
| Interest Element of Finance Lease Rental Payments | 0 | |
| Cash Inflows | | |
| Interest Received & Net Yield on Investments | (1,305) | |
| | | (1,305) |
| CAPITAL ACTIVITIES | | |
| Cash Outflows | | |
| Purchase of Fixed Assets | 1,816 | |
| Purchase of Long Term Investments | 0 | |
| Other Capital Cash Payments | 5 | |
| Cash Inflows | | |
| Sale of Fixed Assets | (205) | |
| Capital Grants Received | (419) | |
| Other Capital Cash Receipts | (8) | |
| | | 1,189 |
| NET CASH (INFLOW) / OUTFLOW BEFORE FINANCING | | (727) |
| MANAGEMENT OF LIQUID RESOURCES | | |
| Net Increase / Decrease in Short Term Deposits | (754) | |
| Net Increase / Decrease in Other Liquid Resources | 981 | |
| | | 227 |
| FINANCING | | |
| Cash Outflows | | |
| Repayments of Amounts Borrowed | 0 | |
| Capital Element of Finance Lease Rentals | 0 | |
| Cash Inflows | | |
| New Loans Raised | 0 | |
| | | 0 |
| (INCREASE) / DECREASE IN CASH | | (500) |

IFRS - Cashflow Statement

| | 2009/10 | |
|--|----------|----------------|
| | £'000 | £'000 |
| OPERATING ACTIVITIES | | |
| Cash Inflows | | |
| Taxation | (9,752) | |
| Grants | (43,839) | |
| Sales of Goods & Rendering of Services | (9,355) | |
| Interest Received | (55) | |
| Other Receipts from Operating Activities | (4,243) | |
| | | (67,244) |
| Cash Outflows | | |
| Cash Paid to & on Behalf of Employees | 14,788 | |
| Housing Benefits Paid Out & Council Tax Benefits | 33,571 | |
| Parish Precepts Paid | 1,708 | |
| Cash Paid to Suppliers of Goods & Services | 9,945 | |
| Interest Paid | 0 | |
| Other Payments for Operating Activities | 6,564 | |
| | | 66,576 |
| Net Cash (Inflow) / Outflow from Operating Activities | | (668) |
| INVESTING ACTIVITIES | | |
| Cash Inflows | | |
| Proceeds from the Sale of Property, Plant & Equipment, Investment Property and Intangible Assets | (205) | |
| Proceeds from Short-Term & Long-Term Investments | (9,564) | |
| Capital Grants Received | (419) | |
| Other Receipts from Investing Activities | (8) | |
| | | (10,196) |
| Cash Outflows | | |
| Purchase of Property, Plant & Equipment, Investment Property and Intangible Assets | 1,816 | |
| Purchase of Short-Term & Long-Term Investments | 6,000 | |
| Other Payments for Investing Activities | 5 | |
| | | 7,821 |
| Net Cash (Inflow) / Outflow from Investing Activities | | (2,375) |
| FINANCING ACTIVITIES | | |
| Cash Inflows | | |
| Cash Receipts of Short-Term & Long-Term Borrowing | 0 | |
| | | 0 |
| Cash Outflows | | |
| Repayments of Short-Term & Long-Term Borrowing | 0 | |
| Other Payments for Financing Activities | 982 | |
| | | 982 |
| Net Cash (Inflow) / Outflow from Financing Activities | | 982 |
| NET (INCREASE) / DECREASE IN CASH & CASH EQUIVALENTS | | (2,061) |
| Cash & cash equivalents at the beginning of the reporting period | | 1,382 |
| Cash & cash equivalents at the end of the reporting period | | 3,443 |
| (Increase) / Decrease in Cash & Cash Equivalents | | (2,061) |