

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)