

				Published Agenda	Corrected		Change
Agenda Item 7 page No	Statement of Accounts Page No	Item		£000	£000	Reason	£000
23	15	Movement in Reserves Statement	Earmarked General Fund Reserves - Balance at 31 March 2015	(31,579)	(31,561)	Typographical - figure not updated in published Committee report	corrected
25	17	Comprehensive Income and Expenditure Statement (CIES)	Total Cost of Services - Total Gross Expenditure	489,302	489,403	Total Casting error Increased expenditure	101
25	17	Comprehensive Income and Expenditure Statement (CIES)	Total Cost of Services - Total Gross Income	(300,125)	(300,227)	Total Casting error increased Income	(102)
26	18	Balance Sheet	Short Term Creditors	43,971	43,977	Typographical line item no change to totals	corrected
57	50	Note 7 - Adjustments between accounting basis and funding basis under regulations	Amount by which NDR income credit to CIES differs from NDR calculation for the year in accordance with statutory provisions. Figure for movement in Unusable reserves - end column.	822	882	Typographical line item no change to totals	corrected
60	52	Note 8 - Transfers to / from Earmarked Reserves	Insurance reserve - transfers in 14/15	667	651	Note not updated for published Committee	(16)

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60	52	Note 8 - Transfers to / from Earmarked Reserves	Insurance reserve - balance at 31/3/15	4,296	4,280	Note not updated for published Committee report	(16)
60	52	Note 8 - Transfers to / from Earmarked Reserves	Total Corporate Reserves - transfers in 14/15	5,966	5,950	Note not updated for published Committee report	(16)
60	52	Note 8 - Transfers to / from Earmarked Reserves	Total Corporate Reserves - balance at 31/3/15	14,808	14,792	Note not updated for published Committee report	(16)
61	53	Note 8 - Transfers to / from Earmarked Reserves	Total General Fund Earmarked Reserves - transfers in 14/15	12,182	12,166	Note not updated for published Committee report	(16)
61	53	Note 8 - Transfers to / from Earmarked Reserves	Total General Fund Earmarked Reserves - balance at 31/3/15	31,579	31,561	Note not updated for published Committee report - rounding difference £2k	(18)

81	73	Note 25 - Operating Activities Cash Flow	Capital grants credited to surplus or deficit on the provision of services	(39,008)	(40,637)	Typographical line item no change to totals	corrected
96	88	Note 35 - Grant Income - Credited to Taxation and Non-specific Grant Income and Expenditure	Council Tax Income	(132,043)	(132,171)	Not updated in line with other notes/statements	corrected
96	88	Note 35 - Grant Income - Credited to Taxation and Non-specific Grant Income and Expenditure	NDR Share of Income	(36,943)	(37,910)	Not updated in line with other notes/statements	corrected
96	88	Note 35 - Grant Income - Credited to Taxation and Non-specific Grant Income and Expenditure	NDR Levy	99	329	Not updated in line with other notes/statements	corrected
96	88	Note 35 - Grant Income - Credited to Taxation and Non-specific Grant Income and Expenditure	RSG and non-ring fenced government grants	36,992	(36,992)	Not updated in line with other notes/statements	corrected
96	88	Note 35 - Grant Income - Credited to Taxation and Non-specific Grant Income and Expenditure	Subtotal	(200,010)	(200,875)	Not updated in line with other notes/statements	corrected
		Explanatory Foreword - various tables updated before publication to reflect the reported changes to the audited statements.					