

Cash Flow Statement

2000/01 £000		2001/02		
		£000	£000	£000
	Revenue Activities			
329,348	Cash outflows:			
220,249	Cash paid to and on behalf of employees	358,203		
	Other operating costs	244,196		
549,597			602,399	
	Cash inflows:			
(136,867)	Precepts on district councils	(146,828)		
(149,629)	Non-domestic rate income	(147,894)		
(126,383)	Revenue support grant	(141,285)		
(71,949)	Other government grants	(88,254)		
(105,753)	Cash received for goods and services	(91,814)		
(1,132)	Other revenue cash income	(584)		
(591,713)			(616,659)	
(42,116)	Revenue activities cash flow			(14,260)
	Servicing of Finance			
	Cash outflows:			
17,667	Interest paid	16,982		
956	Premium paid	0		
416	Lease rentals	502		
19,039			17,484	
(9,780)	Cash inflows:			
	Interest received		(8,911)	
9,259				8,573
	Capital Activities			
	Cash outflows:			
25,066	Purchase of fixed assets	40,562		
91	Other capital cash payments	542		
25,157			41,104	
	Cash inflows:			
(4,354)	Sale of fixed assets	(2,760)		
(6,126)	Capital grants received	(11,741)		
(1,931)	Other capital contributions	(648)		
(12,411)			(15,149)	
12,746				25,955
(20,111)	Net cash outflow before Financing			20,268
	Management of Liquid Resources			
17,088	Net increase/(decrease) in short term investments			(5,643)
	Financing			
	Cash outflows:			
8,476	Repayments of amounts borrowed		0	
	Cash inflows:			
(8,326)	New loans raised		(11,200)	
150				(11,200)
(2,873)	(Increase) / Decrease in Cash			3,425

Notes to the Cash Flow Statement

1. Movement in cash

	Balance 31 March 2001 £000	Balance 31 March 2002 £000	Movement in the Year £000
Cash overdrawn	(8,236)	(11,239)	(3,003)
Cash with accounting officers	1,856	1,434	(422)
Net increase/ (decrease) in cash	(6,380)	(9,805)	(3,425)

2. Reconciliation of deficit in consolidated revenue account to revenue activities cash flow

	£000	£000
Deficit for the year		228
Non cash transactions -		
Movement on provisions	(1,420)	
Movement on reserves	(320)	
Internal capital financing and other non-cash items (including revenue funding of capital and MRP)	(11,237)	(12,977)
Items on an accruals basis -		
Change in creditors	3,319	
Change in debtors	7,120	
Change in long term debtors	(3,125)	
Change in other current assets	186	
Change in other current liabilities	(715)	
Change in stocks and work in progress	277	
		7,062
Items classified elsewhere in the cash flow servicing of finance		(8,573)
Net cash in flow from revenue activities		(14,260)

3. Liquid Resources

The amounts included in liquid resources are short term investments only.