

**37. Reconciliation of the deficit on the Income and Expenditure Account to revenue activities cash flow**

	2008/9 £m	2008/9 £m	2009/10 £m	2009/10 £m
<b>Deficit for the year</b>		39.7		91.9
<b>Non cash transactions</b>				
Movement on provisions	0.1		(1.2)	
Movement on pensions (FRS17)	(7.1)		(9.3)	
Depreciation of fixed assets and impairment	(69.3)		(116.2)	
Release of Grants deferred	21.9		25.3	
Other items	1.8		0.8	
		(52.6)		(100.6)
<b>Revenue items on an accruals basis</b>				
Change in creditors	(16.5)		8.1	
Change in debtors	8.5		0.5	
Change in long term debtors	(1.2)		(1.8)	
Change in other current assets	1.4		1.7	
Change in other current liabilities	(1.6)		(8.1)	
Change in stocks and work in progress	0.5		(0.3)	
Change in landfill allowances	0.0		0.0	
		(8.9)		0.1
<b>Items classified elsewhere in the statement</b>				
Servicing of finance	(6.8)		(9.0)	
Principal repayment on transferred debt	(2.5)		(2.4)	
		(9.3)		(11.4)
<b>Net cash inflow from revenue activities</b>		<b>(31.1)</b>		<b>(20.0)</b>

### 38. Analysis of changes in Net Debt

	Balance 31 March 2009 £m	Balance 31 March 2010 £m	Cash Movements In Year £m
<b>Movement in cash</b>			
Cash (overdrawn) / in hand	(0.6)	0.8	1.4
<b>Financing</b>			
Borrowing repayable on demand or within 1 year	(35.0)	(0.5)	34.5
Long term borrowing repayable after 1 year	(333.2)	(321.1)	12.1
<b>Management of Liquid Resources</b>			
Investments	151.4	95.3	(56.1)
Other Liquid Resources	(1.0)	0.7	1.7

### 39. General Government Grants

	2008/9 £m	2009/10 £m
Revenue Support Grant	(11.3)	(18.1)
Local Authority Business Growth Incentive Scheme	(0.4)	(0.3)
Area Based Grant	(21.9)	(23.3)
<b>Total</b>	<b>(33.6)</b>	<b>(41.7)</b>