

APPENDIX 1

FINAL ADJUSTMENTS PRIOR TO AUDIT	General Fund Surplus £'000	Council Tax Account Balance £'000	Business Rates Account Balance £'000	HRA Surplus £'000	Capital Expend £'000	Capital Financing £'000	Provisions £'000	General Fund Reserve £'000	HRA Reserve £'000	HRA Major Repairs Reserve £'000	General Capital Receipts Reserve £'000	HRA Capital Receipts Reserve £'000	Supported Housing Reserve £'000	Earmarked Reserves £'000	Gross Debt £'000
Balance as Reported in June 2014	-1,727	-374	470	-136	7,567	-7,567	-359	-5,776	-2,821	-1,648	-2,152	-1,381	-18	-4,879	58,465
Revised Business Rates Income	83							83							
Business Rates Account Deficit			416					-354							
Sale Costs - William Nadin Way Development	90							90							
Hosing Benefits Subsidy	34							34							
Other Revenue Adjustments	13			11			-4	13	11						
Loans Repaid															-7
Vehicle Renewals Fund - Income														-56	
Set-up Costs - HRA New Build												51			
Final Balance	-1,507	-374	886	-125	7,567	-7,567	-363	-5,910	-2,810	-1,648	-2,152	-1,330	-18	-4,935	58,458
Change	220	0	416	11	0	0	-4	-134	11	0	0	51	0	-56	-7

Summary

<b>FINAL ADJUSTMENTS PRIOR TO AUDIT</b>	<b>Reported in June 2014 £'000</b>	<b>Final Position £'000</b>	<b>Change £'000</b>
General Fund Surplus	-1,727	-1,507	220
Council Tax Account Balance	-374	-374	0
Business Rates Account Balance	470	886	416
HRA Surplus	-136	-125	11
Capital Expenditure	7,567	7,567	0
Capital Financing	-7,567	-7,567	0
Provisions	-359	-363	-4
General Fund Reserve	-5,776	-5,910	-134
HRA Reserve	-2,821	-2,810	11
HRA Major Repairs Reserve	-1,648	-1,648	0
General Capital Receipts Reserve	-2,152	-2,152	0
HRA Capital Receipts Reserve	-1,381	-1,330	51
Supported Housing Reserve	-18	-18	0
Earmarked Reserves	-4,879	-4,935	-56
Gross Debt Outstanding	58,465	58,458	-7