

Summary of movements between Financial Statements issued on 7 Oct and version presented to Council on 19 Oct

Item of account	07/10/11	17/10/11	Comments
HRA	100,009	101,009	Typo
Page 87: Movement on the Housing Revenue Account Statement (Surplus)/Deficit for year			
Group Accounts CIES			
Page 100: 2009/10 Interest Payable	6410	6989	Finance lease interest payments had not been included as a result of IFRS restatement
Page 100: 2009/10 Demand on Collecton Fund	0	11	This was not included
Group Accounts Cash Flow			
Page 103: Net surplus/(deficit) on provision of services	45903	45694	Amended for group figures
Page 103: Adjustment to (surplus)/deficit for non cash movements and related note	274430	342369	
Page 103: Net cash flows from investing activites and related note	10536	10331	
Page 103: Net cash flows from financing activites and related note	5632	8637	
Statement of Movement in Reserves			
Page 104: Balance as at 1 April 09 - total reserves	556,198	555,392	Not updated following revision
Page 105: Adjustments made between accounting basis and funding basis under regulations	45771	44631	Updated following audit - removal of People 1st balances as should be a transfer lower down in the statement
Page 105: Net increase/decrease before transfers to reserves	9544	10684	
Page 105: Transfers to from reserves	8548	9688	