

AMENDMENTS TO THE 2008/09 STATEMENT OF ACCOUNTS

Balance Sheet	Original £000	Amended £000	Movement £000
Fixed Assets	63,875	76,105	12,230
Debtors & Payments in Advance	12,921	12,824	(97)
Sundry Creditors	(8,322)	(8,843)	(521)
Government Grants Deferred	(3,622)	(3,538)	84
			11,696
Revaluation Reserve	(3,925)	(16,041)	(12,116)
Capital Adjustment Account	(57,326)	(57,464)	(138)
Useable Capital Receipts Reserve	(8,216)	(7,612)	604
General Fund	(7,271)	(7,317)	(46)
			(11,696)

Income & Expenditure Account	Original £000	Amended £000	Movement £000
Net Cost of Services	28,595	29,075	480
General Government Grants	(1,462)	(1,309)	153
Distribution from Non-Domestic Rate Pool	(8,112)	(8,265)	(153)

Cashflow Statement	Original £000	Amended £000	Movement £000
Expenditure - Other Operating Costs	20,757	19,916	(841)
Expenditure - Fixed Assets	6,110	6,951	841

Statement of Total Recognised Gains & Losses	Original £000	Amended £000	Movement £000
(Surplus)/Deficit in the Income & Expenditure Account	6,065	6,545	480
(Gains) & Losses on revaluation of fixed assets	(2,041)	(14,158)	(12,117)
Other Recognised (Gains) & Losses	118	59	(59)
			(11,696)

Statement of Movement on the General Fund Balance	Original £000	Amended £000	Movement £000
(Surplus)/Deficit in the Income & Expenditure Account	6,065	6,545	480
Net additional amounts required by statute & non-statutory proper practices to be debited or credited to the General Fund Balance for the year	(5,008)	(5,534)	(526)
			(46)

The above changes have also been reflected in the Notes to the Accounts where applicable.

A full version of the Statement will be available for inspection at the meeting, and can also be seen on the Council Documents page at http://www.digitalmaidstone.co.uk/your_council/council_documents.aspx