

Summary of Accounts

Consolidated Revenue Account	Net	Expenditure	Income
Net Cost of Services	594382	783170	-188788
Interest Payable	8013	8013	
Interest Receivable	-36818		-36818
Movement in Reserves	46439		
Capital Expenditure (tfr to CFA)	15109	15109	
Loan Repayments (tfr to CFA)	6374	6374	
Depreciation	0		
Deferred Grants	0		
Precept	-644530		-644530
Movement in General Fund	-11031	812666	-870136
Deduct			
Loan Charges		-14387	Box 5
Staff Costs (Note:)		-486499	Box 4
Precept			Box 2
Add			
Capital Receipts/Expended		84367	-5150
Inv Receipts/Expended		119522	-242562
Def'd Grants/Expended		207616	-207616
Loan receipts/expended			
Loans made/(repaid)		0	-9000
Rounding			
		723285	-689934
		Box 6	Box 3

Annual Return Statement of Accounts

	2016/17	2017/18	Variations
1 Balances brought forward	536902	567007	
2 (+) Annual Precept	596209	644530	8.10%
3 (+) Total other receipts	465154	689934	48.32%
4 (-) Staff costs	-457629	-486499	6.31%
(-) Loan interest/capital			
5 repayments	-14332	-14387	0.38%
6 (-) Total other payments	-559297	-723285	29.32%
7 (=) Balances carried forward	567007	677300	Check 19.45%
8 Total Cash & Investments	596208	545605	-8.49%
9 Total Fixed assets	8382072	8667509	3.41%
10 Total Borrowings	192542	186167	-3.31%

Reconciliation of Boxes 7 and 8

Box 7 as above	567007	677300
Deduct: Debtors	-61907	-276628
Add: Creditors	91106	141888
Add: Unexpended Deferred Gran	0	3044
Rounding	2	1
Box 8 as above	596208	545605

Balance Sheet

Fixed Assets	4724658		4724658
Add back: Depreciation			2592629
Investments	1235225		7317287
Quoted			1275972
Unquoted			1275972
Loan Debtors	74250		74250
	822233		74250
Investment: Cash/Bank/Inv	545605	545605	8667509
Other	276628		Box 9
Current Assets	-148541		
Loans	-6653		-6653
Other	-141888		
Long Term Liabilities	-179514		-179514
	6528311	545605	-186167
	Box 8	Box 10	

Represented by:

Council Investment in Fixed Assets

C F R	1581675
I F R	1317725
Def Grts	2951611

5851011

Expendable Reserves

C R R	187110
E M R	305413
Gen Fund	184777

677300

Less: Loans Expended

677300

Box 7

6528311