

STATEMENT OF ACCOUNTS 2008/09

Following the Auditor's report on the accounts, the published Statement of Accounts presented to Policy and Resources Committee on 25th June 2009 has been revised as follows:

		£'000
1	Adjustment to impairment of HRA and General Fund fixed assets charged through the Income and Expenditure Account and transferred out through the Statement of Movement on the General fund Balance	
	Income & Expenditure Account	(-)48,889
	Statement of Movement on General Fund Balance	48,889
	Element relating to HRA assets £48,774k also adjusted through HRA Income & Expenditure Account	
2	Adjustment to valuation of Fixed Assets for infrastructure, garage car ports and reclassification of assets.	
	Balance Sheet Fixed Assets	(-)2,687
	Balance Sheet Revaluation Reserve	(-)772
	Balance Sheet Capital Adjustment Account	3,459
3	Debtors and creditors overstated due to a misclassification between debtors government grants and capital creditors	
	Balance Sheet Debtors	(-)2,420
	Balance Sheet Creditors	2,420