

**Summary of Accounts**

Consolidated Revenue Account	Net	Expenditure	Income
Net Cost of Services	632341	846273	-213932
Interest Payable	3314	3314	
Interest Receivable	-7126		-7126
Asset Disposals	0		
Movement in Reserves	68507		
Capital Expenditure (tfr to CFA)	43888	43888	
Loan Repayments (tfr to CFA)	22753	22753	
Precept	-773389		-773389
Movement in General Fund	-9712	916228	-994447
<b>Deduct</b>			
Loan Charges		-26067	Box 5
Staff Costs (Note:)		-361371	Box 4
Precept			773389 Box 2
<b>Add</b>			
Fixed Asset Disposal			
Investments Purchased			
Loan Proceeds Expended			
Def'd Grants/Expended		200000	-200000
Add: Loan unspent			
Rounding			
		728790	-421058
		Box 6	Box 3

**Annual Return Statement of Accounts**

	2014/16	2015/16		Variance
1 Balances brought forward	776637	931080		19.89%
2 (+) Annual Precept	764877	773389		1.11%
3 (+) Total other receipts	242090	421058		73.93%
4 (-) Staff costs	-351738	-361371		2.74%
(-) Loan interest/capital				
5 repayments	-26061	-26067		0.02%
6 (-) Total other payments	-474725	-728790		53.52%
7 (=) Balances carried forward	931080	1009299	Agreed	8.40%
8 Total Cash & Investments	932839	1018342		9.17%
9 Total Fixed assets	4071570	4249206		4.36%
10 Total Borrowings	169461	146708		-13.43%

**Reconciliation of Boxes 7 and 8**

Box 7 as above	931080	1009299
Add: Stock and Creditors	45396	104472
Deduct: Debtors	-43637	-95429
Rounding	0	
Box 8 as above	932839	1018342

**Balance Sheet**

Fixed Assets	3379271		3379271
Add back: Depreciation			869935
Intangible Assets			
Investments			0
Current Assets	1113771		4249206 Box 9
Cash/Bank/Inv	1018342	1018342	
Other	95429		
Current Liabilities	-127694		
Loans	-23222		-23222
Other	-104472		
Long Term Liabilities	-123486		-123486
Deferred Grants	-211373		
	4030489	1018342	-148708
	Box 8	Box 10	
Represented by:			
Council Investment in Fixed Assets			
C F A	3021190		
I R R			
I A A			
	3021190		
Expendable Reserves			
CRR			
E M R	955741		
Gen Fund	53558		
	1009299	Box 7	
	4030489		