



AMENDMENT TO FINAL ACCOUNTS 2014/15

This is a supplement to the original agenda and includes information which is additional to the original agenda but circulated at the meeting.

NOTTINGHAM CITY COUNCIL

NOTTINGHAMSHIRE & CITY OF NOTTINGHAM FIRE & RESCUE AUTHORITY

Date: Friday, 25 September 2015

Time: 10.30 am

Place: Fire and Rescue Services HQ, Bestwood Lodge, Arnold Nottingham NG5 8PD

Governance Officer: Catherine Ziane-Pryor **Direct Dial:** 0115 8764298

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24 CASHFLOW STATEMENT - OPERATING ACTIVITIES

2013/14	2014/15
£000	£000
14,527	12,245
Net (Surplus) or Deficit on the Provision of Services	
<u>Adjust net surplus or deficit on the provision of services for non</u>	
<u>cash movements</u>	
(3,086) Depreciation	(3,011)
(30) Impairment and revaluations	710
(86) Amortisation	(91)
(205) (Increase)/Decrease in impairment for bad debts	(26)
(1,389) (Increase)/Decrease in Creditors	2,145
1,437 Increase/(Decrease) in Debtors	(1,672)
78 Increase/(Decrease) in Inventories	67
(13,568) Pension Liability	(12,377)
(206) Contributions (to)/from Provisions	90
Carrying amount of non-current assets sold [property plant and	
(2,704) equipment, investment property and intangible assets]	0
(63) Accrued Interest	(7)
(19,822)	(14,172)
<u>Adjust for items included in the net surplus or deficit on the</u>	
<u>provision of services that are investing or financing activities</u>	
1,088 Capital Grants credited to surplus or deficit on the provision of services	1,088
Proceeds from the sale of property plant and equipment, investment	
2,033 property and intangible assets	44
3,121	1,132
(2,174)	(795)
Net Cash Flows from Operating Activities	

CASHFLOW STATEMENT - OPERATING ACTIVITIES

The cash flows for operating activities include the following items:

2013/14	2014/15
£000	£000
(164) Interest received	(78)
972 Interest paid	847
0 Dividends received	(15)

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