

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	

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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)