

Significant Differences Between Original (September) and Audited (December) 2002/2003 Accounts

	Adjustment (see report)	Original £k	Audited £k	Difference £k	Details
Consolidated Revenue Account (CRA)					
(see pages 19-29)					
Environment	2	14,714	14,428	(286)	Revisions to capital charges.
Social Services	1	69,005	69,292	287	Net effect of several adjustments mainly relating to debtors.
AMRA	2	(6,702)	(6,502)	200	Revisions to capital charges.
Contribution to CFR	2	(56)	63	119	Revisions to capital charges.
Transfer from NNDR Revaluation	3	(399)	(492)	(93)	Monies released to the Revenue Account.
Refunds earmarked reserve					
Deficit for the year	1	(1,089)	(1,301)	(212)	As above plus a number of smaller adjustments.
Balance Sheet					
(see pages 34-48)					
Fixed Assets					
Council Dwellings	2	629,411	640,825	11,414	Revaluation adjustment.
Long Term Debtors	1	1,340	1,896	556	Reclassification of some short-term debtors.
Debtors	1	66,312	65,442	(870)	As above plus adjustments affecting the revenue account.
Fixed Asset Restatement Reserve	2	393,705	405,074	11,369	Revaluation adjustment.
Capital Financing Reserve	2	107,064	107,183	119	Revisions to capital charges.
General Fund Balances	1	2,999	2,787	(212)	See 'deficit for the year' in CRA.