

THE CASH FLOW STATEMENT

	2008/09		2007/08
	£000's	£000's	£000's
Revenue Activities			
Cash Outflows			
Cash paid to and on behalf of employees	7,199		6,332
Other operating cash payments	6,303		6,977
Housing benefit paid out	4,043		3,446
Payments for Negative Housing Subsidy	936		674
National non-domestic rate payment to national pool	11,643		10,813
Precepts paid	21,847		20,749
Contributions to Capital Pooling	75		241
		<u>52,046</u>	<u>49,232</u>
Cash Inflows			
Rents (after rebates)	(1,567)		(1,516)
Council tax receipts	(22,745)		(21,679)
National non-domestic rate receipts from national pool	(3,961)		(3,752)
Non-domestic rate receipts	(12,059)		(10,453)
Revenue Support Grant	(551)		(630)
Department of Work and Pensions (Note 32)	(8,848)		(8,206)
Other government grants (Note 32)	(391)		(304)
Cash received for goods and services	(2,164)		(2,641)
Other operating cash receipts	(308)		(26)
		<u>(52,594)</u>	<u>(49,207)</u>
Net Cash (Inflow)/Outflow from Revenue Activities (Note 30)		(548)	25
Returns on Investments and Servicing of Finance			
Cash Outflows			
Interest paid	82		99
Cash Inflows			
Interest received	(445)		(533)
		<u>(363)</u>	<u>(434)</u>
Capital Activities			
Cash Outflows			
Purchase of fixed assets	1,431		1,090
		<u>1,431</u>	<u>1,090</u>
Cash Inflows			
Sale of fixed assets	(103)		(327)
Capital grants received (Note 32)	(204)		(234)
Other capital cash receipts	(22)		(5)
		<u>(329)</u>	<u>(566)</u>
Net Cash (Inflow)/Outflow before Financing		191	115
Management of Liquid Assets			
Net increase/decrease in short-term deposits (Note 33)		<u>(18)</u>	<u>532</u>
Sub-total		173	647
Financing			
Cash Inflows			
New long term loans		<u>(500)</u>	<u>0</u>
Net (Increase)/Decrease in Cash (Note 31)		(327)	647