

**Changes to Audit and Governance Committee Annual Financial Report
Published – Agenda item 5 (pages 17 – 184)**

Core Financial Statements

- CIES – agenda page 51 (accounts page 19) – Service Costs ‘Local authority housing – other’ Gross expenditure £38,744k (previously £48,522k) and income -£39,116k (previously -£48,894k)

Presentational matter. The net expenditure remains at -£372k as per the published accounts as does the Cost of Services at £151,875k and the Surplus on Provision of Services at -£11,681k.

- MIRS – agenda page 52 (accounts page 20) CIES - Total useable reserves should be £26,273k (previously £26,753k)

This relates to the 12/13 financial year not the current (13/14) financial year

Notes to the Core Financial Statements

- Financial instruments – agenda page 92 (accounts page 60) - Fair value of total financial liabilities as at 31 Mar 2014 £279,677k (previously £279,177k).
- Operating leases – agenda page 124 (accounts page 92) – Future minimum lease payments in relation to operating leases as at 31 Mar 2014 £22,509k (previously £22,539k).
- Collection fund – agenda page 162 (accounts page 130) – Precept expenditure figure £92,578 (£93,010), Total £179,118 (£179,551)

Total expenditure and overall deficit arising in year remains as published at £8,288k