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**LANCASTER
CITY COUNCIL**

Promoting City, Coast & Countryside

SUPPLEMENTARY INFORMATION

Audit Committee

Wednesday, 28th June 2006.

The following information was circulated at the meeting. It is now enclosed as follows:

Agenda Item Number	Page	Title	Reason for Supplementary Information.	Officer Responsible for late report.
7	1 - 2	STATEMENT OF ACCOUNTS 2005/06.	Information made available since the publication of the Agenda.	Head of Financial Services.

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AMENDMENTS

Agenda Page No.

- 51 **2.1 Revenue Summary**
Change to Table :
Cultural, Env & Planning £15,482 now £15,733
Highways, Roads & Trans £430 now £179
& Totals amended accordingly.
- 70 **Consolidated Revenue Account**
Amendments to lines :
Cultural, Env & Planning £24,127 now £24,378
Highways, Roads & Trans £4,105 now £3,854
& Totals amended accordingly.
Grossing up of following lines :
 AMRA
 (Gain)/Loss on early settlement of borrowing
 Interest and investment income
- 75 **Note 11 : Minimum Revenue Provision (MRP)**
Amount charged as depreciation changed from
£(1,114) to £(1,365) and total from £(300) to £(551).
- 79 **Note 3 : Capital Receipts** totalling £3,176,000 should
read £1,703,000.
- 95 **Statement of Total Movement in Reserves**
Revenue Resources set aside changed from £(852) to
£(1,093)
Movement on Govt Grants Deferred changed from
£8,431 to £8,421 and total changed from £8,068 to
£7,817

Line for incr/decr on pension reserve removed in line
with updated SORP – totals changed to reflect this
- 98 Less transfers to Capital Financing Reserve (241) line
removed and new line inserted above for
Appropriation for Impairment. Movement on Govt
Grants Deferred total changed from £8,431 to £8,421,
and new line added for Movement on Major Repairs
Reserve (66), total changed from £8,134 to £7,817
- 99 **Note 7 Pension Reserve Movements** during 2005/06
Inclusion of years 2003/04 and 2005/06 for
comparative purposes in line with change to SORP
requirements.

There have also been other minor typographical changes.

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