

Statement of Accounts 2019/20

Adjusted Differences to the Unaudited Statement of Accounts 2019/20

During the course of the audit it is normal for amendments to be made to the unaudited accounts to make corrections identified by management or to address issues raised by the external audit.

The following amendments have been made relating to technical adjustments and corrections to summary disclosures:

- Council and Group Movement in Reserves Statement – £2.414m has been re categorised as Earmarked Reserves from General Reserves.
- Note 15 – Investment Properties – The total figure for Investment Properties has been corrected to show the value of £0.619m.
- The Group Comprehensive Income & Expenditure Accounts has been corrected by £22m to show £ 24.909m.
- Cashflow – reviewing the presentation
- Note 31 – Grants Income – reviewing the presentation
- The prior year figure in respect of adjustments in the Expenditure and Funding Analysis was incorrectly stated by £0.880m
- Other Changes – There have also been other minor amendments to the disclosure notes to improve presentation or clarity including the disaggregation of values to give greater transparency.