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APPENDIX 1

TABLE OF AMENDMENTS						
No.	Page no.		Detail	Category	Further Action	Agresso Adjustment
1	2 to 9	Explanatory Forward	Updated to reflect presentation changes in main body of accounts	Presentational	No further action required	No
2	13	Comprehensive Income & Expenditure Account	Re-alignment of Capital Impairment to Service Area - Cultural & Related Services.	Re-categorisation	Additional control check to be included in 2012/13 Timetable - to conduct secondary review all Impairment Postings.	Yes
3	14	Balance Sheet	Adjustment between usable and Unusable Reserves to reflect change in allocation of Revaluation Reserve £202k	Re-categorisation	No further action required	Yes
4	17	Note 8.2 Assumptions and Uncertainties	Update PPE note for carrying value.	Presentational	No further action required	No
5	21	Note 8.6 Earmarked Reserves	Re- align Reserves to correct categories	Presentational	No further action required	No
6	22	Note 8.8 Financing & Investment Income & Expenditure	Update of note for 2) above.	Presentational	No further action required	No
7	22	Note 8.9 Taxation & Non Specific Grant Income	Council Tax Freeze grant shown as separate line in table.	Presentational	No further action required	No
8	23 / 24	Note 8.10 Property Plant & Equipment	Adjustment to Opening Balances for Reclassification - no change to bottom line Net Book Value.	Presentational	No further action required	No
9	25	Additional disclosure note -Revaluations	Additional disclosure note included - revaluations and historic cost	Presentational	To be included in 2012/13 closedown task list	No
10	29	Changes to Disclosure note - Commitments Under Capital Contracts	Change of format of note	Presentational	To be included in 2012/13 closedown task list	
11	35	Financial Instruments - Credit Risk note.	Updated to reflect only on financial assets.	Presentational	No further action required	No
12	39	Note 8.21 Provisions	Note updated to show separate column "Unused Amounts Reversed"	Presentational	No further action required	No
13	40	Note 8.22 Usable Reserves	Updated as detailed 3) above.	Re-categorisation	No further action required	No
14	40	Note 8.23 Unusable Reserves	Updated as detailed 3) above.	Re-categorisation	No further action required	No
15	41	Note 8.23.1	Updated as detailed 3) above.	Re-categorisation	No further action required	No
16	47 - 49	Segmental Reporting	Updated to reflect Presentational changes above.	Presentational	No further action required	No
17	50	Note 8.28 Trading Operations	Adjusted note to reflect 2) above.	Re-categorisation	No further action required	No
18	51	Note 8.30 Members Allowances	Additional sentence added to text to point towards Web Site and further information available.	Presentational	No further action required	No
19	53	Note 8.31 Officers Remuneration	Bandings updated	Re-categorisation	Additional control check to be included in 2012/13 Timetable - to cross check notes prepared to SNC accounts and the Code.	No
20	54	Note 8.31 Officers Remuneration	Update to include all Joint Management Team (whether employed by CDC or SNC) and update note text accordingly.	Presentational	Additional control check to be included in 2012/13 Timetable - to cross check notes prepared to SNC accounts and the Code.	No
21	52	Note 8.32 Exit Packages	Updated to reclassify packages into different years	Presentational	Additional control check to be included in 2012/13 Timetable - to cross check notes prepared to SNC accounts and the Code.	No
22	55	Note 8.34 Grant Income	List of grants credited to services extended.	Presentational	No further action required	No
23	56	Note 8.37 Leases	Update note to reflect revised split	Presentational	No further action required	No