

TABLE OF AMMENDMENTS							
No.	Page no.		Detail	Category	Further Action	Agresso Adjustment	
1	7	<b>Note 2.6</b>	Revaluations	Updated to include revaluation date of 31st March 2013 in narrative.	Presentational	No further action required	No
2	14	<b>Note 4</b>	Movement in Reserves Statement	Update to reduce depreciation following the fixed asset revaluations at 31st March 2013, resulting in an: - increase to the Unusable Reserves by (£992) from (88,619) to (£90,611) and - Total Authority Reserves (£992) from (£133,609) to (£134,601)	Re-categorisation	Revaluations will be effective on the same date as the Valuation report in 2013-14	Yes
3	16	<b>Note 5</b>	Comprehensive Income and Expenditure Account	Updated to reduce depreciation following the fixed asset revaluations at 31st March 2013, resulting in a - decrease in depreciation (£169) and valuation (£1,781) and - an increase for the one stop shops where the individual valuations have been removed from the fixed asset register as they are already included as part of Bodicote House £958. - (Surplus)/deficit on Total Comprehensive Income & Expenditure has increased by (£992) from (£12,888) to (£13,880).	Re-categorisation	No further action required	Yes
4	18	<b>Note 6</b>	Balance Sheet	The revaluations at 31st March 2013 have increased the: - Property, Plant & Equipment by £992 from £114,860 to £115,852 - Unusable Reserves increased by (£992) from (£88,619) to (£89,611) - Net assets by £992 from £133,609 to £134,601 - Total Reserves by (£992) from (£133,609) to (£134,601)	Re-categorisation	Revaluations will be effective on the same date as the Valuation report in 2013-14	Yes
5	19	<b>Note 7</b>	Cash Flow Statement	The revaluations at 31st March 2013 have increased the: - Net Surplus or (Deficit) on the Provision of Services by (£553) from (£12,214) to (£12,767) - Adjustments to net surplus or deficit on the provision of services for non-cash movements by £552 from £11,681 to £12,233	Re-categorisation	No further action required	Yes
6	20	<b>Note 8.2</b>	Assumptions made about the future and other major sources of estimate uncertainty	Revised wording of first paragraph	Presentational	No further action required	No
7	23	<b>Note 8.5</b>	Adjustments between Accounting Basis and Funding Basis under Regulations	The revaluations at 31st March 2013 have: - decreased the charges for depreciation and impairment of non current assets by (£177) from £4,363 to £4,186 and - increased the Revaluation losses on Property Plant and equipment by (£730) from (£2,458) to (£3,188) - Total adjustments; General Fund Balance (£553) from (£13,277) to (£13,830) and Unusable Reserves £553 from £4,195 to £4,748	Presentational	Revaluations will be effective on the same date as the Valuation report in 2013-14	No
8	25	<b>Note 8.6</b>	Earmarked Reserves	Revised wording of last paragraph	Presentational	No further action required	No
9	27	<b>Note 8.8</b>	Financing and Investment Income and Expenditure	The revaluations at 31st March 2013 have increased the: - one stop shops removed from the fixed asset register £455 reducing the Surplus on trading undertakings from (£1,746) to (£1,292)	Presentational	No further action required	No
10	28	<b>Note 8.10</b>	Property, Plant and Equipment	The revaluations at 31st March 2013 have increased the: - Other Land & Buildings by £992 from £100,370 to £101,362 - Total by £992 from £114,860 to £115,852 - same changes also reflected in table distinguishing between "historical cost and "fair value"	Presentational	Revaluations will be effective on the same date as the Valuation report in 2013-14	No
11	33	<b>Note 8.14</b>	Commitments under Capital Contracts	Revised to reflect the reduced commitment for South West Bicester Sports Village - total scheme from £1,500 to £630 - 13/14 from £1,178 to £330 - overall totals from £11,500 to £10,630 and £3,937 to £3,080	Presentational	No further action required	No
12	40	<b>Note 8.17.4</b>	Key Risks	Table updated for revised - Sub total: Deposits with banks and building societies 33 instead of 36 - Total 41 instead of 44	Presentational	No further action required	No

13	44	<b>Note 8.21</b> Provisions	Updated first paragraph for main provisions and two presentational changes to the table: - Transfers Out 31-Mar-13 Under 1 year total changed from £323 to £233 - Transfers Out 31-Mar-13 Total Provisions total changed from £2,446 to £2,356	Presentational	No further action required	No
14	45	<b>Note 8.23</b> Unusable Reserves	The revaluations at 31st March 2013 have: - increased the Revaluation Reserve (£1,776) from (£43,260) to (£45,036) - decreased the Capital Adjustment Accounts £784 from (£98,690) to (£97,906) - increased the Total Unusable Reserves by (£992) from (£88,619) to (£89,611)	Presentational	No further action required	No
15	46	<b>Note 8.23.1</b> Revaluation Reserve	Please see changes for <b>Note 8.23</b> Unusable Reserves	Presentational	No further action required	No
16	47	<b>Note 8.23.2</b> Capital Adjustment Accountant	Please see changes for <b>Note 8.23</b> Unusable Reserves	Presentational	No further action required	No
17	50	<b>Note 8.24</b> Cash Flow Statement Operating Activities	Please see changes for <b>Note 7</b> Cash Flow Statement	Presentational	No further action required	No
18	53	<b>Note 8.27.1</b> Reconciliation of Directorate Income and Expenditure to Cost of Services in the Comprehensive Income and Expenditure Statement (CIES)	The revaluations at 31st March 2013 have increased for: - Amounts in the CIES not reported to management in the analysis £98 from £4,580 to £4,678 (this is a net figure made up of depreciation (£169), revaluation (£154) and one stop shop £421) - Cost of Services in CIES £98 from £23,697 to £23,795. <b>See Note 8.27.2</b>	Presentational	No further action required	No
19	54	<b>Note 8.27.2</b> Reconciliation to Subjective Analysis	The revaluations at 31st March 2013 have increased for: - Cost of Services in CIES £98 from £23,697 to £23,795 per <b>Note 8.27.1</b> - Corporate Amounts £455 from (£11,483) to (£11,028) one stop shop - Total £553 from £12,214 to £12,767	Presentational	No further action required	No
20	55	<b>Note 8.28</b> Trading Operations	The revaluations at 31st March 2013: - General Corporate Properties expenditure has increased by £455 from £3,242 to £3,697 - Total £455 from £3,347 to £3,802	Presentational	No further action required	No
21	58	<b>Note 8.32</b> Exit Packages	Table CDC/SNC 60/40 responsible for these costs: - column e 2011/12 £432,555 revised to £432,255 - Total column e 2011/12 £699,736 revised to £699,436	Presentational	No further action required	No
22	59	<b>Note 8.34</b> Grant Income	Revised to include further grants: - DWP Rent Allowances £36,383 - DWP Council Tax Benefits £7,207 - Total revised from £3,379 to £46,969	Presentational	Additional control check to be included in 2013/14 Timetable - to cross check notes prepared.	No
23	66	<b>Note 10.1</b> Council Tax	All figures revised to reflect 2012/13 instead of 2011/12. Total revised from 51,264.4 to 51,830.2	Presentational	No further action required	No