

Governance Committee

Revisions made to Statement of Accounts

	Page	New Note /Paragraph	Detail																		
1	9	HRA Outturn Position 2015/16 - Table	Responsive Repairs A (from F) Programmed Repairs F (from A) Total Repairs A (from F) Variances incorrectly shown																		
2	56	Financial Instruments Note 17 b)	<p>Financial Assets Table</p> <table> <thead> <tr> <th></th> <th>31 March 2015</th> <th>31 March 2016</th> </tr> <tr> <th></th> <th>£000</th> <th>£000</th> </tr> </thead> <tbody> <tr> <td>Principal</td> <td>21,622</td> <td>22,985</td> </tr> <tr> <td>EIR adjustments (from)</td> <td>649</td> <td>(757)</td> </tr> <tr> <td>Fair value adjustments</td> <td>568</td> <td>1,303</td> </tr> <tr> <td></td> <td><u>22,839</u></td> <td><u>23,531</u></td> </tr> </tbody> </table>		31 March 2015	31 March 2016		£000	£000	Principal	21,622	22,985	EIR adjustments (from)	649	(757)	Fair value adjustments	568	1,303		<u>22,839</u>	<u>23,531</u>
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3	58	Financial Instruments Note 17 f)	Fair Value Tables Tables amended so that fair values only shown against those assets and liabilities that require disclosure of fair values - previous years fair values restated for consistency																		
4	105	Annual Governance Statement	<p>Para b) incorrectly showing para c)- changed to</p> <p>The Council Strategy 2014-17 was formally approved by Council in July 2014 and reflects feedback from residents through the City Survey conducted early 2014. The Council Strategy is however subject to periodic review to ensure that it reflects key priorities and outcomes taking into account both internal and external factors. See comments above</p> <p>The council has adopted a Code of Corporate Governance ("CCG") which identifies, in one document, how the council ensures that it runs itself in a lawful, structured, ethical and professional manner. The CCG is administered by the Service Director – Legal and Governance and is subject to an annual 'light touch' review with any recommendations presented to the Governance Committee for approval.</p>																		
5	24	Index	Pooled Budgets 85 (not 86)																		
6	49	PPE Note 12	PPE Amended reference to 1q from 1r																		
7	4	Political Structure	inserted " structure " after political																		
8	7	General Fund Outturn	Amended headings £000 (from £0)																		
9	35	Accounting Policies note 1q	removed apostrophe from Councils																		
10	56	Financial Instruments Balances Note 17 b)	Table 1 - All subtotals amended to bracketed - some shown without brackets																		
11	57	Financial Instruments Note 17 e)	Previous years gains (£572k) incorrectly shown against losses - amended																		
12	107	Audit Governance Statement	Providing a mixed economy Separate bullet point - incorrectly shown on the end of previous bullet point																		
13	109	Audit Governance Statement	inserted "to" with regard to best practice																		

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14	110	Audit Governance Statement	inserted space between in focussing																																																																																									
15	67	Capital Adjustment Account Note 22 b)	Split out Amortisation £802k from Depreciation & Impairment £46,210k (£47,012k) and prior years £588k and £56,634k respectively																																																																																									
16	69	Notes to Cash Flow Statement 23 a)	Table Amended Split of Depreciation and Impairment <table style="margin-left: 40px;"> <tr> <td></td> <td style="text-align: right;">£000</td> <td style="text-align: right;">£000</td> </tr> <tr> <td>Depreciation</td> <td style="text-align: right;">41,410</td> <td style="text-align: right;">20,710</td> </tr> <tr> <td>Impairment</td> <td style="text-align: right;">4,798</td> <td style="text-align: right;">25,498</td> </tr> <tr> <td></td> <td style="text-align: right;">46,208</td> <td style="text-align: right;">46,208</td> </tr> </table>		£000	£000	Depreciation	41,410	20,710	Impairment	4,798	25,498		46,208	46,208																																																																													
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17	74	Officers Remuneration Note 26 b)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Exit Package Cost Band (including special payments)</th> <th colspan="2">Number of compulsory Redundancies</th> <th colspan="2">Number of Other Departures agreed</th> <th colspan="2">Total Number of packages by Cost Band</th> <th colspan="2">Total Cost of Exit Packages in each Band</th> </tr> <tr> <th>2014/15</th> <th>2015/16</th> <th>2014/15</th> <th>2015/16</th> <th>2014/15</th> <th>2015/16</th> <th>2014/15 £000</th> <th>2015/16 £000</th> </tr> </thead> <tbody> <tr> <td>£0-£20,000</td> <td style="text-align: center;">18</td> <td style="text-align: center;">21</td> <td style="text-align: center;">54</td> <td style="text-align: center;">60</td> <td style="text-align: center;">72</td> <td style="text-align: center;">81</td> <td style="text-align: center;">503</td> <td style="text-align: center;">823</td> </tr> <tr> <td>£20,001-£40,000</td> <td style="text-align: center;">3</td> <td style="text-align: center;">5</td> <td style="text-align: center;">17</td> <td style="text-align: center;">30</td> <td style="text-align: center;">20</td> <td style="text-align: center;">35</td> <td style="text-align: center;">556</td> <td style="text-align: center;">989</td> </tr> <tr> <td>£40,001-£60,000</td> <td style="text-align: center;">4</td> <td style="text-align: center;">2</td> <td style="text-align: center;">5</td> <td style="text-align: center;">12</td> <td style="text-align: center;">9</td> <td style="text-align: center;">14</td> <td style="text-align: center;">400</td> <td style="text-align: center;">660</td> </tr> <tr> <td>£60,001-£80,000</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">0</td> <td style="text-align: center;">8</td> <td style="text-align: center;">1</td> <td style="text-align: center;">9</td> <td style="text-align: center;">73</td> <td style="text-align: center;">623</td> </tr> <tr> <td>£80,001-£100,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>£100,001-£150,000</td> <td style="text-align: center;">3</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2</td> <td style="text-align: center;">2</td> <td style="text-align: center;">5</td> <td style="text-align: center;">2</td> <td style="text-align: center;">622</td> <td style="text-align: center;">246</td> </tr> <tr> <td>£150,000+</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1</td> <td style="text-align: center;">0</td> <td style="text-align: center;">155</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">29</td> <td style="text-align: center;">29</td> <td style="text-align: center;">78</td> <td style="text-align: center;">113</td> <td style="text-align: center;">107</td> <td style="text-align: center;">142</td> <td style="text-align: center;">2,154</td> <td style="text-align: center;">3,496</td> </tr> </tbody> </table> <p>Exit Packages Total costs of exit packages excluded Payments in Lieu of Notice Costs totals amended to include, including prior years, which increased 15/16 totals by £474k</p>	Exit Package Cost Band (including special payments)	Number of compulsory Redundancies		Number of Other Departures agreed		Total Number of packages by Cost Band		Total Cost of Exit Packages in each Band		2014/15	2015/16	2014/15	2015/16	2014/15	2015/16	2014/15 £000	2015/16 £000	£0-£20,000	18	21	54	60	72	81	503	823	£20,001-£40,000	3	5	17	30	20	35	556	989	£40,001-£60,000	4	2	5	12	9	14	400	660	£60,001-£80,000	1	1	0	8	1	9	73	623	£80,001-£100,000	0	0	0	0	0	0	0	0	£100,001-£150,000	3	0	2	2	5	2	622	246	£150,000+	0	0	0	1	0	1	0	155	Total	29	29	78	113	107	142	2,154	3,496
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