

Cambridge City Council Statement of Accounts 2009-10
Changes to the accounts since Civic Affairs agenda version

In addition to a number of minor wording changes the following changes have been made to the accounts since the agenda for Civic Affairs was published:

Note/Statement Affected	Page	Detail of Change
Income and Expenditure Account	9	Amend date to 25 June 2010.
Balance Sheet	12	Amend date to 25 June 2010
Note 26 (Debtors)	33	Amend housing benefits overpayments figure from £2,796,000 to £1,473,000. Corresponding amendment to bring bad debt provision figure from £4,642,000 to £3,319,000 so that no net impact on total debtors.
Note 40 (Date the Statement of accounts were authorised for issue)	47	Amend date to 25 June 2010.
Note 44 (Scheme History)	49	Replace 'The deficit will be made good by increased contributions over the remaining working life of employees, as assessed to the scheme actuary' with: 'Statutory arrangements for funding the deficit mean that the financial position of the Council remains healthy. The deficit on the local government scheme will be made good by contributions, as assessed by the scheme actuary. This work is based around the formal triennial valuation, rather than FRS17.'
Note 50 (Financial Instruments Adjustment Account)	54	After ' Under the regulations as they currently stand, the Council must transfer the balance on the Financial Instruments Adjustment Account, in relation to Icelandic investments, to the General Fund no later than 31 March 2011.' add: 'The Council has made provision for this in the 2010/11 budget.'