

COUNCIL

**C(31)09
18.11.09
PUBLIC**

Financial position

For consideration

Issue:

Attached are details of the financial position to 30 September 2009.

Recommendation(s):

Council is invited to receive the attached papers for consideration.

Annexes:

The following annexes are attached to this paper:

Annex 1: Income & Expenditure (I&E) to 30 September 2009

Annex 2: I&E major variance analysis to 30 September 2009

Annex 3: Balance Sheet as at 30 September 2009

Annex 4: Schedule of Capital Expenditure to 30 September 2009

Annex 5: Cash Flow Forecast for 2009/10

Further information:

If you would like further information that requires research please contact, prior to the meeting:

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