

Audit & Governance Committee Questions -10 October 2018

Supplementary Paper – Item 8

Question on the Statement of Accounts

Questions	From	Response
In relation to the increase in S106 balances mentioned in the narrative statement (page 14). Where we can see this increase in the core statements?	Cllr Clarke	On page 14, under the heading Cashflow, we refer to the increase in s106 balances of £1.8m. This can be seen on the Balance Sheet comparing 16/17 (£2,459) with 17/18 (£4,251) on line 'Capital Grants Receipts in Advance'.