

**COUNCIL**

**C(18)09  
23.09.09  
PUBLIC**

**Financial position**

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For consideration

**Issue:**

Attached are details of the financial position to 30 June 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 June 2009
- Annex 2: I&E major variance analysis
- Annex 3: Balance Sheet as at 30 June 2009
- Annex 4: Schedule of Capital Expenditure to 30 June 2009
- Annex 5: Cash Flow Forecast for 2009/10

**Further information:**

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

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