

Group Cash Flow Statement

2008/09 Restated £000		2009/10 £000
(15,801)	Net Cash Inflow from Revenue Activities	(8,194)
	- Dividends from Joint Ventures and Associates	-
	Returns on Investments and Servicing of Finance	
8,046	- Interest Paid	7,366
<u>(1,574)</u>	- Interest Received	<u>(504)</u>
		6,862
	- Taxation	-
	Capital Expenditure and Financial Investment	
35,911	- Purchase of fixed assets & other capital expenditure	34,759
(5,383)	- Sale of fixed assets	(2,347)
(16,026)	- Capital grants received	(24,611)
<u>(236)</u>	- Other capital receipts	<u>(1,381)</u>
		6,420
	- Acquisitions and Disposals	-
<u>4,937</u>	Net Cash Outflow/(Inflow) Before Financing	<u>5,088</u>
	Management of Liquid Resources	
(13,695)	- Net increase/(decrease) in short term deposits	2,490
425	- Net increase/(decrease) in other	<u>(5,159)</u>
<u>(13,270)</u>		(2,669)
	Financing	
4,245	- Repayments of amounts borrowed	15,151
-	- New loans raised	<u>(15,000)</u>
4,245		151
<u>(13,113)</u>	Net (Increase)/Decrease in Cash	<u>2,570</u>