

## **Appendix A**

Two errors have been found on the Narrative Statement on the 2016/17 Statement of Accounts.

### General Fund Outturn (Page 12)

*Currently states:*

The Net General Fund Deficit after Movement in Reserves is £1.295m, £0.004m better than budgeted.

*This should state:*

The Net General Fund Surplus after Movement in Reserves is £0.495m, £0.004m better than budgeted.

### HRA Outturn (Page 13)

*Currently states:*

The outturn for the HRA shows an in year surplus of £1.956m, before movement in reserves, bringing the total HRA balance at 31 March 2017 to £23.746m.

*This should state:*

The outturn for the HRA shows an in year surplus of £1.779m, after movement in reserves, bringing the total HRA balance at 31 March 2017 to £23.746m.