

HACT  
Statements of Funding of Vehicles  
2014 to 2016  
March year end

Appendix R

		2016		2015		2014	
		£	£	£	£	£	£
<b>Cash received</b>							
Transport and investment income			532,018		406,691		288,049
General expenses			602,241		498,275		404,046
Less:	depreciation		(76,931)		(64,691)		(69,640)
	vehicles						
	plant		(3,271)		(3,390)		(2,605)
	office equip		0		(528)		(704)
	loss on disposal		(4,550)		0		0
			<u>(517,489)</u>		<u>(429,666)</u>		<u>(331,097)</u>
Cash from operations before grants			14,529		(22,975)		(43,048)
<b>Restricted grants received</b>			14,005	(note 3)	21,658	(note 2)	207,551
<b>Unrestricted grants received</b>			68,018	(note 3)	74,275	(note 2)	82,293
			<u>82,023</u>		<u>95,933</u>		<u>289,844</u>
<b>Cash from operations and grants</b>			<b>96,552</b>		<b>72,958</b>		<b>246,796</b>

Applications

Movement in working capital

	b/f	c/f		b/f	c/f		b/f	c/f	
Debtors	47,343	75,570	(28,227)	35,535	47,434	(11,899)	0	35,535	(35,535)
Trade creditors	20,614	33,445	12,831	21,650	20,614	(1,036)	0	21,650	21,650
Tax	4,021	2,865	(1,156)	4,069	4,021	(48)	0	4,069	4,069
Other creditors	78,990	86,555	7,565	75,995	78,990	2,995	0	75,995	75,995
Accruals	7,622	13,171	<u>5,549</u>	1,500	7,622	<u>6,122</u>	0	1,500	<u>1,500</u>
			(3,438)			(3,866)			67,679

Additions to Fixed Assets

Vehicles	133,364	39,266	232,133
Plant and machinery	0	15,500	10,422
Other	<u>0</u>	<u>0</u>	<u>2,816</u>
	(133,364)	(54,766)	(245,371)

Proceeds of sale of vehicles

Cost	48,200	0	0
Depreciation	(21,117)	0	0
Loss on sale	<u>(4,550)</u>	<u>0</u>	<u>0</u>
Proceeds	22,533	0	0

Vehicle Numbers

b/f	15	12	0
Additions	7	4	12
Disposals	<u>2</u>	<u>1</u>	<u>0</u>
c/f	<u>20</u>	<u>15</u>	<u>12</u>

Notes	Note 3	Grants received	Note 2	Grants received	Note 1	Grants received
		From the 2016 annual financial statements		From the 2015 annual financial statements		From the 2014 annual financial statements
		Restricted Funds		Restricted		Unrestricted
		Total restricted funds		Voluntary income		17,348
		Less: capital grants utilised		Restricted funds		4,310
		Other grants received		Total receipts		<u>21,658</u>
						<u>74,275</u>

Note 4 From HACT Financial Statements and for vehicles Exhibit JP 23(1)