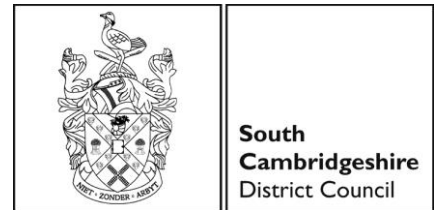


South Cambridgeshire Hall  
Cambourne Business Park  
Cambourne  
Cambridge  
CB23 6EA

t: 01954 713000  
f: 01954 713149

[www.scambs.gov.uk](http://www.scambs.gov.uk)



11 October 2023

To: Chair – Councillor Michael Atkins  
Vice-Chair – Councillor Peter Sandford  
Members of the Audit and Corporate Governance Committee –  
Councillors Geoff Harvey, Mark Howell, Helene Leeming, Richard Stobart  
and Heather Williams

Quorum: 3

Dear Councillor

This is a supplement to the previously-published agenda for the meeting of **Audit and Corporate Governance Committee** on **Thursday, 12 October 2023** containing those reports which had not been received by the original publication deadline.

Yours faithfully  
**Liz Watts**  
Chief Executive

Requests for a large print agenda must be received at least 48 hours before the meeting.

---

<b>Agenda</b>		<b>Pages</b>
<b>5.</b>	<b>Completion of Accounts for 2020/21</b>	<b>3 - 4</b>

This page is left blank intentionally.

Corrections after Audit Committee

31 March 2020			Revised Draft	Audit Committee	Difference Revised vs Audit Committee	Explanations
£000		Note	31 March 2021 £000	31 March 2021 £000	31 March 2021 £000	
549,195	Property, Plant & Equipment	12	580,678	580,678	0	
24,600	Investment Properties	12a	60,881	69,468	(8,587)	Investment valuations corrections
535	Intangible Assets	36	661	661	0	
74,676	Long Term Investments	13	89,551	89,551	0	
747	Long Term Debtors	14	747	747	0	
0	Capital Programme		0	0	0	
<b>649,753</b>	<b>Total Long Term Assets</b>		<b>732,518</b>	<b>741,105</b>	0	
10,108	Short Term Temporary Investments	13	3,548	3,548	0	
290	Inventories	-	248	248	0	
6,055	Debtors and Prepayments	16	20,388	20,388	0	
19,360	Cash & Cash Equivalents	17	19,277	19,277	0	
0	Assets Held for Sale	35	0	0	0	
<b>35,813</b>	<b>Total Current Assets</b>		<b>43,461</b>	<b>43,461</b>	0	
(49,901)	Short Term Creditors	18	(58,257)	(58,257)	0	
(2,400)	Revenue Grants- Receipts in Adv.	18	0	0	0	
(10,000)	Short Term Borrowing	15	(19,000)	(19,000)	0	
(1,301)	Cash & Cash Equivalents	17	(2,062)	(2,062)	0	
(4,736)	Provisions	19	(4,645)	(4,645)	0	
<b>(68,338)</b>	<b>Total Current Liabilities</b>		<b>(83,964)</b>	<b>(83,964)</b>	0	
(57,352)	Pensions Liability	32	(81,158)	(81,158)	0	
(205,123)	Long Term Loans	13	(230,123)	(230,123)	0	
0	Capital Grants and Contributions Provisions	18(a)	0	0	0	
<b>(262,475)</b>	<b>Total Long Term Liabilities</b>		<b>(311,281)</b>	<b>(311,281)</b>	0	
<b>354,753</b>	<b>Net Assets</b>		<b>380,734</b>	<b>389,321</b>	(8,587)	
(72,866)	Usable Reserves	MIRS	(84,405)	(84,405)	0	
(281,887)	Unusable Reserves	MIRS/ 20	(296,329)	(304,916)	8,587	
<b>(354,753)</b>	<b>Total Reserves</b>		<b>(380,734)</b>	<b>(389,321)</b>	8,587	

This page is left blank intentionally.